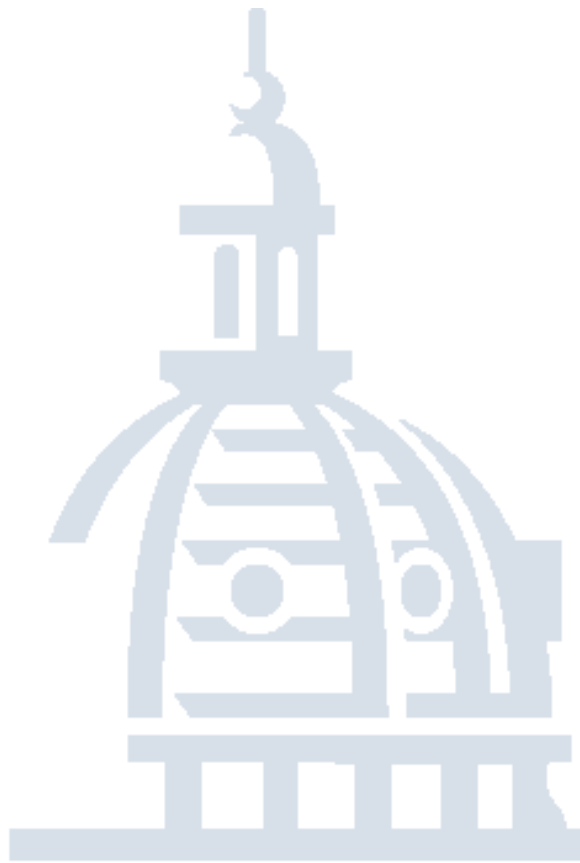

**ECONOMIC DEVELOPMENT APPROPRIATIONS
SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2014 – FY 2015
GOVERNOR’S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 2013



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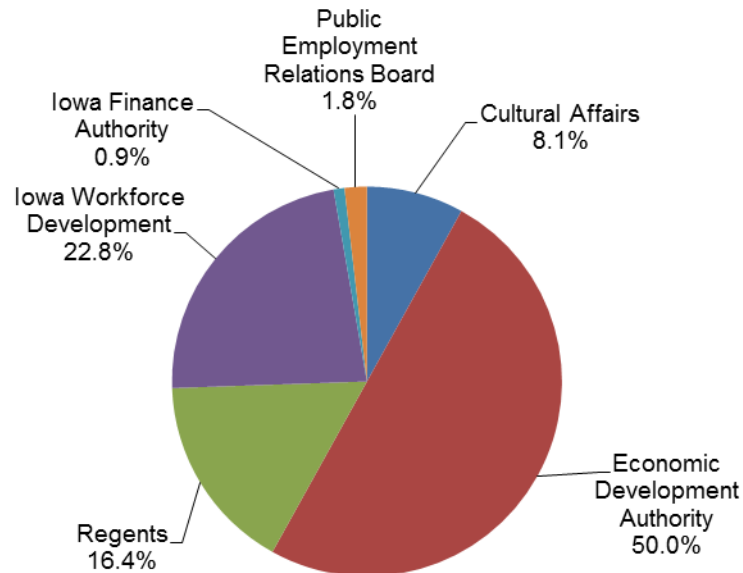
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FY 2014 General Fund Governor's Recommendations



FY 2014 General Fund Governor's Recommendations

| | | |
|-----------------------------------|----|-------------------|
| Cultural Affairs | \$ | 5,874,942 |
| Economic Development Authority | | 36,446,251 |
| Regents | | 11,958,297 |
| Iowa Workforce Development | | 16,619,819 |
| Iowa Finance Authority | | 658,000 |
| Public Employment Relations Board | | 1,341,926 |
| | \$ | <u>72,899,235</u> |

DEPARTMENT OF CULTURAL AFFAIRS

Overview and Funding History

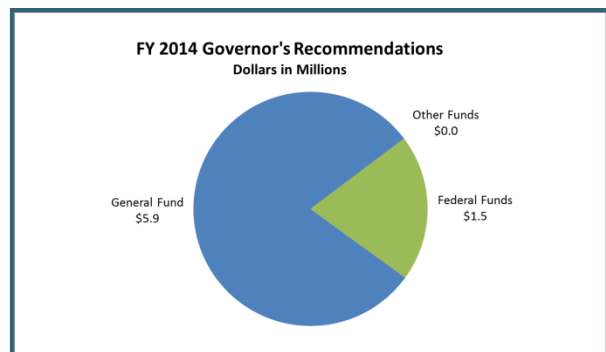
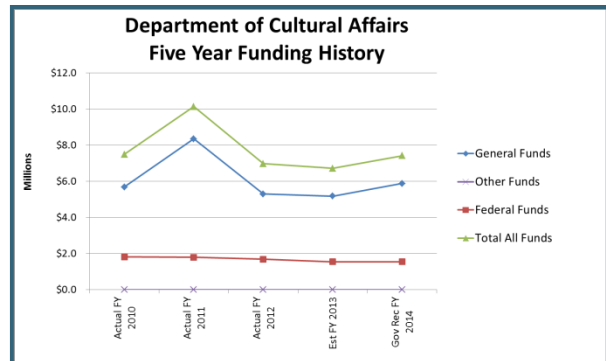
Agency Overview: The [Iowa Department of Cultural Affairs](#) (DCA) has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the DCA is advised and assisted by the State Historical Board of Trustees, and the Iowa Arts Council.

Funding History: The DCA receives three main appropriations for the operation of its Divisions, and other appropriations for individual projects and programs. Funding over the last five years has been decreasing slightly at both the State and federal levels as illustrated in the line graph to the right with a small increase coming in FY 2013 for the additional responsibility of operating a Film Office. The spike in General Fund appropriations in FY 2011 was for a \$3,000,000 supplemental appropriation for a grant to the nonprofit group that was awarded possession of the Battleship Iowa.

The DCA also receives funding for programs through the Rebuild Iowa Infrastructure Fund (RIIF) that is not reflected in the charts in this section. These include appropriations for Great Places and Historical Building Renovations.

FY 2014: The Governor is recommending FY 2014 General Fund appropriations totaling \$5,874,942. This is an increase of \$700,000 compared to estimated FY 2013.

FY 2015: The Governor is recommending FY 2015 General Fund appropriations totaling \$5,874,942. This is no change compared to the FY 2014 recommendation.



Quick Facts

\$143,283

Amount raised at the State Historical Building
25th Anniversary Gala

8

Average number of flags restored per year

\$6.2 million

Balance of the Iowa Cultural Trust Fund

General Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|---------------------|---------------------------|
| Cultural Affairs, Dept. of | | | | |
| Cultural Affairs, Dept. of | | | | |
| Administration Division | \$ 171,813 | \$ 171,813 | \$ 171,813 | \$ 0 |
| Community Cultural Grants | 172,090 | 172,090 | 172,090 | 0 |
| Historical Division | 2,767,701 | 3,267,701 | 3,267,701 | 500,000 |
| Historic Sites | 426,398 | 426,398 | 426,398 | 0 |
| Arts Division | 1,133,764 | 1,133,764 | 1,333,764 | 200,000 |
| Great Places | 150,000 | 150,000 | 150,000 | 0 |
| Archiving Former Governor's Papers | 65,933 | 65,933 | 65,933 | 0 |
| Records Center Rent | 227,243 | 227,243 | 227,243 | 0 |
| Battle Flag Stabilization | 60,000 | 60,000 | 60,000 | 0 |
| Total Cultural Affairs, Dept. of | \$ 5,174,942 | \$ 5,674,942 | \$ 5,874,942 | \$ 700,000 |

Governor's Recommendations: Significant Changes

| | |
|---|-----------|
| An increase for the Historical Division for enhanced museum exhibits and additional staffing. | \$500,000 |
| An increase to the Arts Division for the operations of the Film Office. | \$200,000 |

Issues

Iowa Battle Flag Restoration – The annual spending over the past three fiscal years has averaged \$94,000. This spending has relied heavily on utilizing the balance carryforward from previous RIF appropriations. The appropriations to the project for FY 2011 through FY 2013 have been less than the amount spent, depleting the amount of carryforward. The General Assembly may want to consider aligning the appropriations with expenditures for FY 2014, or the project will need to slow the pace of work or identify other sources of revenue. The project has been averaging eight restored flags per year at the current funding level.

Iowa Cultural Trust – The Iowa Cultural Trust Fund has a balance of \$6.2 million. When the principal balance in the Iowa Cultural Trust Fund equals or exceeds \$3.0 million, the Board of Trustees of the Iowa Cultural Trust may use moneys for a statewide educational program to promote participation in, expanded support of, and local endowment building for Iowa nonprofit arts, history, and sciences and humanities organizations. However, due to low interest rates, annual interest earned on the fund has been about \$20,000 over the past three fiscal years.

IOWA ECONOMIC DEVELOPMENT AUTHORITY

Overview and Funding History

Agency Overview: The [Iowa Economic Development Authority](#) (IEDA) is responsible for fostering the economic vitality of the State by working in focused partnerships with businesses, entrepreneurs, communities and educational entities. The IEDA's primary responsibilities are in the areas of finance, marketing, local government and service coordination, exporting, tourism, job training and entrepreneurial assistance, and small business.

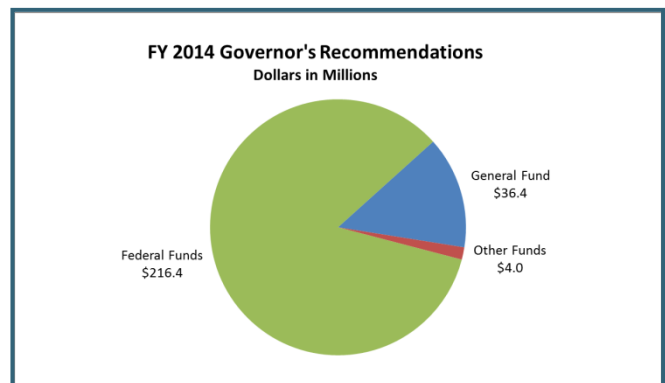
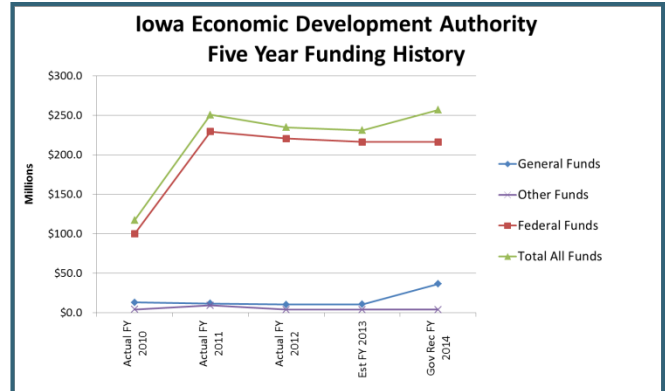
Funding History: The Economic Development appropriation first occurred in FY 2012 and funds the general operations of the IEDA. This appropriation currently represents approximately 60.0% of the IEDA's operating budget. From FY 2003 through FY 2012, the Department of Economic Development received appropriations for the three main divisions (Administration, Business Development, and Community Development). Prior to that, the Department of Economic Development received separate appropriations for each program operated.

The graphs to the right cover all funds overseen by the IEDA. Most of the federal funds in these charts are part of the Community Development Block Grant (CDBG) Program that assists the development of viable communities by providing decent housing and suitable living environments and expanding economic opportunities, primarily for persons of low and moderate income.

The graphs to the right also do not reflect appropriations that the IEDA has received for the High Quality Jobs Program, Grow Iowa Values Fund Program, or other programs that receive funding through the RIIF.

FY 2014: The Governor is recommending FY 2014 General Fund appropriations totaling \$36,446,251. This is an increase of \$25,734,694 compared to estimated FY 2013. The Governor is also recommending other fund appropriations totaling \$4,000,000 for FY 2014, no change compared to estimated FY 2013.

FY 2015: The Governor is recommending General Fund appropriations totaling \$36,446,251 and other fund appropriations total \$4,000,000. This is no change compared to the FY 2014 recommendation.



Quick Facts

\$149.0 billion

Iowa's Gross State Product in 2011

109

Number Direct Financial Assistance and Tax Credits
Awards in FY 2011

\$7.2 billion

Domestic Travel Related
Expenditures in Iowa in 2011

General Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|----------------------|---------------------------|
| <u>Economic Development Authority</u> | | | | |
| Economic Development Authority | | | | |
| Economic Development Appropriation | \$ 9,783,424 | \$ 9,783,424 | \$ 16,268,118 | \$ 6,484,694 |
| World Food Prize | 750,000 | 750,000 | 1,000,000 | 250,000 |
| Iowa Comm Volunteer Serv - Promise | 178,133 | 178,133 | 178,133 | 0 |
| High Quality Jobs Program | 0 | 0 | 19,000,000 | 19,000,000 |
| Total Economic Development Authority | <u>\$ 10,711,557</u> | <u>\$ 10,711,557</u> | <u>\$ 36,446,251</u> | <u>\$ 25,734,694</u> |

Governor's Recommendations: Significant Changes

| | |
|--|--------------|
| An increase to the Economic Development appropriation for marketing and general increases. | \$6,484,694 |
| An increase for the World Food Prize to fund the appropriation at the statutory level. | \$250,000 |
| A new General Fund appropriation for the High Quality Jobs Program. | \$19,000,000 |

Other Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|---------------------|---------------------------|
| <u>Economic Development Authority</u> | | | | |
| Economic Development Authority | | | | |
| Workforce Development Fund | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 0 |
| Total Economic Development Authority | <u>\$ 4,000,000</u> | <u>\$ 4,000,000</u> | <u>\$ 4,000,000</u> | <u>\$ 0</u> |

Issues

Councils of Governments – State support for the Iowa Council of Governments (COGs) has been funded in the past in a number of manners.

- In FY 1995 through FY 2007, the COGs were funded through an appropriation from the loan repayments of the Rural Community 2000 (RC 2000) Fund. Statewide funding for all COGs typically totaled \$150,000.
- In FY 2008, the appropriation to the COGs was \$40,412 from the repayments to the RC 2000 Fund.
- In FY 2009, the General Assembly appropriated \$160,000 from the Grow Iowa Values Fund interest, in addition to \$20,000 in loan repayments received by the RC 2000 Program.
- In FY 2010, the General Assembly appropriated \$144,000 from the Federal Economic Stimulus and Jobs Holding Account interest.

- In 2010, the General Assembly created a standing allocation in Iowa Code section [15G.111](#) of \$175,000 from the Economic Development Fund (formerly the Grow Iowa Values Fund) interest for FY 2011 FY 2013. The Economic Development Fund was repealed at the end of FY 2012; however, the IEDA was allowed to carry forward this funding to spend in FY 2013.

The money appropriated by the General Assembly is used to leverage federal and local dollars for various programs. The State dollars are typically, but not exclusively, utilized for matching dollars for the federal Economic Development Support for Planning Organizations Program administered by the U.S. Economic Development Administration. Over the past few years, the State's \$175,000 appropriation has leveraged \$980,000 in federal funding. Additionally, for some of the services provided to State agencies outlined above, the COGs receive administrative fees for the work done. *The Governor did not specifically address the COGs in his budget recommendation.*

Business Incentive/High Quality Jobs Program – The IEDA has two main components for business incentives through the High Quality Jobs Program: tax credits that are capped at \$120.0 million annually, and cash incentives that are appropriated by the Legislature. Within these tax credits and funds there are other programs that also have mandatory and discretionary allocation amounts.

In [2012 Iowa Acts chapter 1136](#), section 16 (FY 2013 Economic Development Appropriations Act) appropriated \$15.0 million from the RIIF for High Quality Job Creation Financial Assistance. This is the successor program to the Economic Development (formerly Grow Iowa Values) Fund Financial Assistance Program. *The Governor is recommending a General Fund appropriation of \$19.0 million for the High Quality Jobs Program.* This is an increase of \$4.0 million. Additionally, the program will have more money for incentives in FY 2014 and FY 2015 due to the IEDA's marketing budget moving from this Program to the General Fund appropriation. These costs are estimated at \$2.8 million in FY 2013, creating a cash incentives availability increase of \$6.8 million.

Additionally, the Economic Development Fund has an unobligated ending balance for cash incentives of \$14.6 million as of December 31, 2012. The IEDA has proposed [SSB 1022](#) that would transfer this balance.

The following table reflects the adopted budget, estimated monthly utilization, and balance available to date through FY 2013 for the High Quality Jobs Program.

High Quality Job Creation Cash Incentives

| Award Month | Amount |
|---|----------------------------|
| Revenue | |
| Fiscal Year 2013 Appropriation | \$ 15,000,000 |
| Interest Repayments | 240 |
| Allocated Amounts | |
| Administration | \$ 1,650,000 |
| Laborshed Studies | 275,000 |
| National Marketing | 2,800,000 |
| Technical Assistance and Information Technology | 750,000 |
| Regional Financial Assistance | 200,000 |
| Innovation and Commercialization Transfer | 800,000 |
| Entrepreneur Investment Awards Program Transfer | 200,000 |
| Awards Obligated | |
| July Awards | \$ 360,000 |
| August Awards | 1,136,000 |
| September Awards | 344,000 |
| October Awards | 411,000 |
| November Awards | 1,500,000 |
| December Awards | 700,000 |
| January Awards* | 820,000 |
| Total Allocations and Award | <u>\$ 11,946,000</u> |
| Balance Remaining | <u>\$ 3,054,240</u> |

*Estimated from Project Award documents

Source: Iowa Economic Development Authority Board Documents

The IEDA also has a tax credit cap that was established for FY 2010 in [Iowa Code section 15.119](#). In 2011, the IEDA presented a [report](#) to the Legislative Tax Expenditure Committee on its history and utilization. The IEDA presented an [updated report](#) in December 2012. If the IEDA exceeds the cap for a given fiscal year, the amount in excess is counted against the next fiscal year. Although the IEDA did not award more than \$120.0 million in FY 2012, it did run up against the cap once the mandatory \$10.0 million allocation for Innovation Fund Tax Credits and Community-Based Seed Capital Fund Tax Credits were included. No tax credits were awarded for these programs in FY 2012. The table on the next page reflects the adopted allocations and the year-to-date utilization.

Tax Credit Obligations

| Award Month | Business Awards (HQC and EZ) | Housing Enterprise Zones | Brownfield Redevelopment Program | Innovation Investment Tax Credit | Total Available Balance |
|--------------------------------------|---------------------------------|-----------------------------|--|--|----------------------------|
| Fiscal Year 2013 Allocations | \$ 95,000,000 | \$ 10,000,000 | \$ 5,000,000 | \$ 10,000,000 | \$ 120,000,000 |
| Awards Made in FY 2012 | -6,109,518 | -3,299,815 | 0 | 0 | |
| Available Cap in FY 2013 | \$ 88,890,482 | \$ 6,700,185 | \$ 5,000,000 | \$ 10,000,000 | \$ 110,590,667 |
| Awards | | | | | |
| July Awards | \$ 0 | \$ 1,558,515 | \$ 0 | \$ 0 | 109,032,152 |
| August Awards | 2,206,949 | 191,798 | 4,916,449 | 0 | 101,716,956 |
| September Awards | 28,239,127 | 849,020 | 0 | 0 | 72,628,809 |
| October Awards | 386,932 | 2,080,025 | 0 | 0 | 70,161,852 |
| November Awards | 27,004,235 | 3,161,843 | 0 | 0 | 39,995,774 |
| December Awards | 326,806 | 4,970,965 | 0 | 0 | 34,698,003 |
| January Awards* | 6,334,350 | | 83,551 | 0 | 28,280,102 |
| FY 2013 Awards Total | \$ 64,498,399 | \$ 12,812,166 | \$ 5,000,000 | \$ 0 | |
| Unobligated Balance Remaining | \$ 24,392,083 | \$ -6,111,981 | \$ 0 | \$ 10,000,000 | |

*Estimated from Project Award documents at that months Board Meeting. Housing Tax Credit estimate from Legislative Tax Committee Document.
Source: Iowa Economic Development Authority Board Documents

The table below outlines the historical utilization. *The Governor is recommending increasing the aggregate tax credit cap to \$185.0 million in FY 2014.*

Tax Credit Cap Utilization

| Fiscal Year | Statutory Cap | Awards Made |
|--------------|------------------|----------------|
| FY 2010 | \$ 185.0 | \$ 104.4 |
| FY 2011 | 120.0 | 68.6 |
| FY 2012 | 120.0 | 119.4 |
| FY 2013 YTD* | 110.6 | 82.3 |

(in millions)

*Excludes FY 2012 awards counted against cap.

Employee Stock Ownership Plans (ESOP) – The Governor proposes committing \$1.0 million for outreach, education, and technical assistance to increase the use and formation of ESOPs. An ESOP is a tool used to allow a business to be sold to its employees. In [2012 Iowa Acts chapter 1138](#) section 133 (HF 2465 - FY 2013 Standings Act) the General Assembly created a State income tax exemption for capital gains earned from the sale of employer securities to a qualified ESOP. The source of funding for this proposal is not identified by the Governor but is presumed to be part of the appropriations to the IEDA.

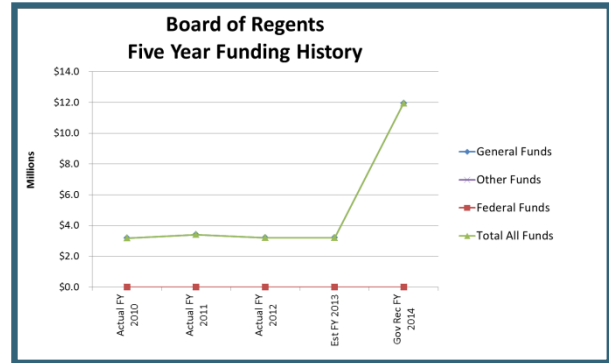
The World Food Prize – [Iowa Code Section 15.368](#) appropriates \$1.0 million from the General Fund to support the WFP. For FY 2010 through FY 2013, the General Assembly appropriated a lesser amount from the General Fund. Additionally, \$100,000 has been appropriated from the RIIF for FY 2011 through FY 2013. For FY 2014, the Governor is recommending an appropriation of \$1.0 million.

BOARD OF REGENTS

Overview and Funding History

The Economic Development Appropriations Subcommittee appropriates funds to the [Board of Regents](#) universities for the following purposes:

- The University of Iowa (UI) Economic Development appropriation includes the University of Iowa Pharmaceuticals, Research Park, and Technology Innovation Center. Please refer to the ***Fiscal Topic Budget Unit: University of Iowa Economic Development*** for more information.
- The Iowa State University (ISU) Economic Development appropriation includes the Institute for Physical Research and Technology, Small Business Development Centers, and Research Park. Please refer to the ***Fiscal Topic Budget Unit: Iowa State University Economic Development*** for more information.
- The University of Northern Iowa (UNI) Economic Development appropriation includes the Institute for Decision Making, Metal Casting Center, and MyEntre.Net Program. Please refer to the ***Fiscal Topic Budget Unit: University of Northern Iowa Economic Development*** for more information.



Additionally, the Board of Regents received a \$3,000,000 appropriation from the RIIF for the Regents Innovation Fund that provided funding for activities related to the commercialization of research at each university in FY 2013. This funding replaced previous allocations from the Economic Development Fund.

The five-year funding history graph above does not reflect any funding the Board of Regents received through Economic Development Fund allocations, or appropriations from the RIIF.

FY 2014: The Governor is recommending FY 2014 General Fund appropriations totaling \$11,958,297. This is an increase of \$8,750,000 compared to estimated FY 2013.

FY 2015: The Governor is recommending FY 2015 General Fund appropriations of \$15,708,297. This is an increase of \$3,750,000 compared to the FY 2014 recommendation. The is for the Leading the BioEconomy Program.

General Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|----------------------|---------------------------|
| Regents, Board of | | | | |
| Regents, Board of | | | | |
| ISU - Economic Development | \$ 2,424,302 | \$ 2,487,334 | \$ 2,424,302 | \$ 0 |
| UI - Economic Development | 209,279 | 214,720 | 209,279 | 0 |
| UNI - Economic Development | 574,716 | 739,659 | 574,716 | 0 |
| Innovation/Commercialization of Research | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| UI - Entrepreneurship & Economic Growth | 0 | 7,000,000 | 2,000,000 | 2,000,000 |
| ISU - Leading the BioEconomy | 0 | 7,500,000 | 3,750,000 | 3,750,000 |
| Total Regents, Board of | \$ 3,208,297 | \$ 20,941,713 | \$ 11,958,297 | \$ 8,750,000 |

Governor's Recommendations: Significant Changes

| | |
|--|-------------|
| A new General Fund appropriation for Innovation and Commercialization of Research activities by the three Regents universities. This replaces an FY 2013 appropriation from the RIIF. | \$3,000,000 |
| A new General Fund appropriation to expand public/private partnerships and programming through the Pappajohn Entrepreneurial Center. | \$2,000,000 |
| A new General Fund appropriation to support existing programs, establish and support new laboratories for biorenewables and biosciences research, and to support interdisciplinary graduate education in those fields. | \$3,750,000 |

Issues

Entrepreneurship and Economic Growth Initiative – The Governor is proposing a new General Fund appropriation that will expand programs, course offerings, and create new programs through the John Pappajohn Entrepreneurial Center at the University of Iowa. The goal is to expand public/private partnerships to facilitate improved interactions among the University of Iowa, Iowa State University, the University of Northern Iowa, and the community at large. Funds will be directed towards curriculum development, innovation consulting and laboratories, and training the trainer initiatives.

Leading the BioEconomy Program – The Governor is proposing a new General Fund appropriation that will support his new Iowa Biosciences Initiative. The goal of this initiative is to build upon Iowa's role as a national leader in the emerging bioeconomy by translating fundamental discoveries into practical technologies. This funding will support existing programs, establish and support new laboratories for biorenewables and biosciences research, and support interdisciplinary graduate education in those fields.

IOWA WORKFORCE DEVELOPMENT

Overview and Funding History

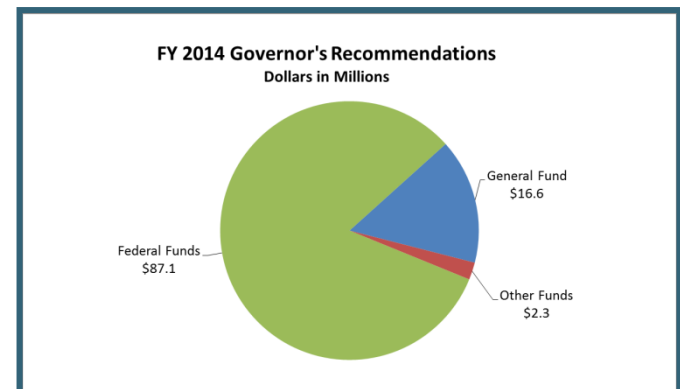
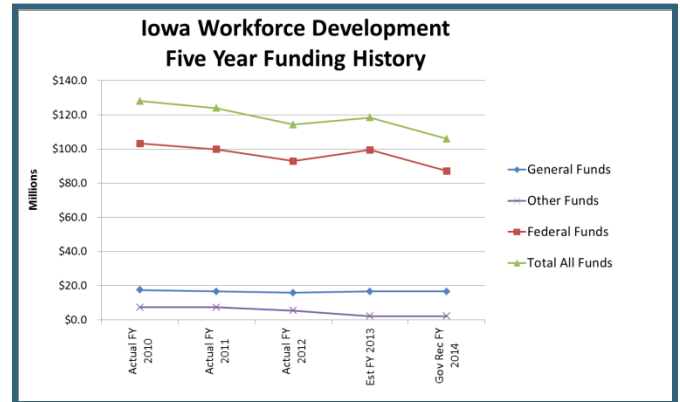
Agency Overview: The [Department of Iowa Workforce Development](#) (IWD) strives to improve the income, productivity, and safety of all Iowans. In conjunction with State and local economic development efforts, the IWD also assists businesses in fulfilling workforce needs. The IWD major products and services include:

- Workforce Center Services
- Compliance Assistance and Enforcement
- Unemployment Insurance
- Workforce Information and Analysis
- Adjudication, Compliance, and Education
- Resource Management

Funding History: Funding for the IWD is illustrated in the charts to the right. These charts exclude payments made through the Unemployment Insurance Trust Fund. Total funding has been trending downward, with federal and other funds decreasing the most over the past five years, with General Fund dollars ranging from \$17.5 million to \$15.8 million.

FY 2014: The Governor is recommending FY 2014 General Fund appropriations totaling \$16,619,819. This is a decrease of \$53,000 compared to estimated FY 2013. The Governor is also recommending other fund appropriations totaling \$2,260,084 for FY 2014. This recommendation is no change compared to estimated FY 2013.

FY 2015: The Governor is recommending FY 2015 General Fund appropriations totaling \$16,619,819 and other fund appropriations total \$2,260,084. This is no change compared to the FY 2014 recommendation.



Quick Facts

30,261

Private employers paying the zero-rate under the Unemployment Insurance Program in 2011

4.9%

Iowa's December 2012 Unemployment Rate

\$3.1 million

Special Unemployment Insurance Integrity Grant received by the IWD in September 2012

General Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|----------------------|---------------------------|
| <u>Iowa Workforce Development</u> | | | | |
| Iowa Workforce Development | | | | |
| Labor Services Division | \$ 3,495,440 | \$ 3,495,440 | \$ 3,495,440 | \$ 0 |
| Workers' Compensation Division | 3,262,044 | 3,109,044 | 3,109,044 | -153,000 |
| Operations - Field Offices | 9,179,413 | 9,179,413 | 9,179,413 | 0 |
| Offender Reentry Program | 284,464 | 284,464 | 284,464 | 0 |
| Employee Misclassification Program | 451,458 | 451,458 | 451,458 | 0 |
| AMOS A Mid-Iowa Organizing Strategy | 0 | 0 | 100,000 | 100,000 |
| Total Iowa Workforce Development | \$ 16,672,819 | \$ 16,519,819 | \$ 16,619,819 | \$ -53,000 |

Governor's Recommendations: Significant Changes

| | |
|---|------------|
| A decrease for the Workers' Compensation Division. This reflects the Governor's item veto of an FY 2013 allocation. | \$-153,000 |
| A new General Fund appropriation of \$100,000 to A Mid-Iowa Organization Strategy (AMOS) for Project IOWA (Iowa Opportunities for Workforce Advancement). | \$100,000 |

Other Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|--|----------------------|-------------------------|---------------------|---------------------------|
| <u>Iowa Workforce Development</u> | | | | |
| Iowa Workforce Development | | | | |
| Field Offices - Spec Cont Fund | \$ 1,627,084 | \$ 1,627,084 | \$ 1,627,084 | \$ 0 |
| Field Offices - UI Reserve Interest | 633,000 | 633,000 | 633,000 | 0 |
| Total Iowa Workforce Development | \$ 2,260,084 | \$ 2,260,084 | \$ 2,260,084 | \$ 0 |

Issues

Workers' Compensation Division Funding – The FY 2013 General Fund appropriation for the Workers' Compensation Division had an allocation of \$153,000 for an additional Chief-Deputy Workers' Compensation Commissioner to address the case backlogs in the Division. This language was item vetoed by the Governor. Since this was an allocation, all LSA appropriation documents will show the full appropriated amount for FY 2013. The Department of Management has budgeted the vetoed amount to revert at the close of the fiscal year in the State accounting system. The average time for a case to remain pending from the date of the initiating petition until issuance of the decision is outlined in the following table.

| | Average Days from Petition to Decision | Average Days from Hearing to Decision |
|---------|--|---|
| FY 2003 | 620 | 58 |
| FY 2004 | 617 | 52 |
| FY 2005 | 607 | 50 |
| FY 2006 | 569 | 73 |
| FY 2007 | 502 | 75 |
| FY 2008 | 473 | 53 |
| FY 2009 | 437 | 56 |
| FY 2010 | 477 | 84 |
| FY 2011 | 513 | 79 |
| FY 2012 | 453 | 77 |

Workforce Development Field Offices Funding – The General Assembly may want to review the funding streams for the Workforce Development Field Offices. The total estimated FY 2013 appropriation from all funds is \$11.4 million. The FY 2014 Governor’s recommendation is no change, with \$633,000 from interest on the Unemployment Compensation Reserve Fund, \$1.6 million from the Special Contingency Fund (also known as the Penalty & Interest or P&I Fund), and the remaining amounts appropriated from the General Fund. The Reserve Fund balance as of January 9, 2013, is approximately \$150.2 million. Interest from the Reserve Fund earned in FY 2014 is anticipated to be approximately \$494,000.

A Mid-Iowa Organizational Strategy – The Governor is recommending a new General Fund appropriation of \$100,000 to A Mid-Iowa Organization Strategy (AMOS) for Project IOWA (Iowa Opportunities for Workforce Advancement). This is a workforce development initiative that seeks to move chronically underemployed and impoverished central Iowa residents through intensive skills training and into a career track, living wage jobs with benefits.

Project IOWA was formed utilizing a best practice model called Project Quest based in San Antonio, Texas. The cornerstone to this approach is combining relevant technical training (developed and taught by industry leaders) and employment skills training through classes taught concurrently. The Project is currently focusing on training workers in the areas of Advance Manufacturing and Healthcare. In calendar year 2012 the Project reports training 57 individuals. Their goal is to train 90 individuals in 2012 and 130 individuals in 2014. Funding provided by the state will provide for additional opportunities and services. For additional information, visit: <http://amosiowa.org/> and <http://www.projectiowa.org>.

IOWA FINANCE AUTHORITY**Overview and Funding History**

Agency Overview: The [Iowa Finance Authority](#) (IFA) mission is to finance, administer, advance and preserve affordable housing, and to promote community and economic development for Iowans. The Authority receives no General Fund appropriation for operating expenses and does not have the ability to tax. The major funding sources for the Authority are bond proceeds, title guaranty fees, application fees, and interest earnings.

Program Funding History: The Rent Subsidy Program began in FY 1997 as an allocation of the General Fund State Supplementary Assistance appropriation to the Department of Human Services (DHS). The Program was funded with an annual allocation from the DHS until FY 2004, when the Program was funded by the Senior Living Trust Fund (SLTF) as part of a larger appropriation to the DHS. In FY 2005, the DHS transferred the Program to the IFA through an Iowa Code chapter 28E agreement, and in FY 2006, the IFA received a direct appropriation for the Program from the SLTF. The Program resumed funding from the General Fund in FY 2012.

FY 2014: The Governor is recommending an FY 2014 General Fund appropriation of \$658,000 for the Rent Subsidy Program. This is no change compared to estimated FY 2013.

FY 2015: The Governor is recommending an FY 2015 General Fund appropriation of \$658,000. This is no change compared to the FY 2014 recommendation.

General Fund Recommendations

| | <u>Estimated FY 2013</u> | <u>Dept Request FY 2014</u> | <u>Gov Rec FY 2014</u> | <u>Gov Rec vs Est FY 2013</u> |
|--------------------------------------|------------------------------|---------------------------------|----------------------------|-----------------------------------|
| <u>Iowa Finance Authority</u> | | | | |
| Iowa Finance Authority | | | | |
| Rent Subsidy Program | \$ 658,000 | \$ 658,000 | \$ 658,000 | \$ 0 |
| Total Iowa Finance Authority | <u>\$ 658,000</u> | <u>\$ 658,000</u> | <u>\$ 658,000</u> | <u>\$ 0</u> |

PUBLIC EMPLOYMENT RELATIONS BOARD

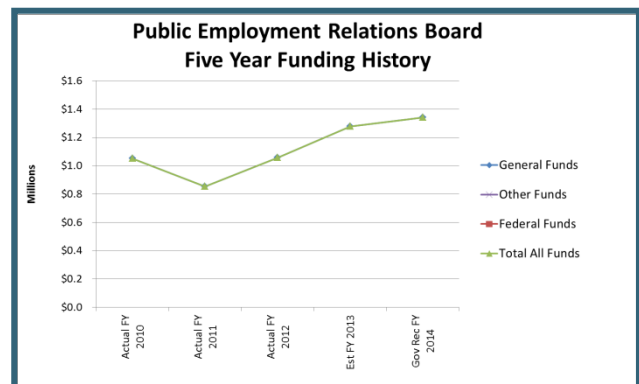
Overview and Funding History

The Iowa [Public Employment Relations Board](#) (PERB) is responsible for implementing the provisions of the Public Employment Relations Act, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State.

The line graph to the right shows the five-year funding history of the PERB. Keep in mind that in FY 2011 there was a Cash Reserve Fund transfer of \$200,000 to backfill the reductions made to the appropriations during the fiscal year.

FY 2014: The Governor is recommending an FY 2014 General Fund appropriation of \$1,341,926. This is an increase of \$63,500 compared to estimated FY 2013.

FY 2015: The Governor is recommending an FY 2015 General Fund appropriation of \$1,413,401. This is an increase of \$71,500 compared to the FY 2014 recommendation.



Quick Facts

1,205

Total number of certified bargaining units in Iowa in FY 2012

64

Current number of active grievance arbitrators on PERB's list of neutrals

General Fund Recommendations

| | Estimated FY 2013 | Dept Request FY 2014 | Gov Rec FY 2014 | Gov Rec vs Est FY 2013 |
|---|----------------------|-------------------------|---------------------|---------------------------|
| <u>Public Employment Relations Board</u> | | | | |
| Public Employment Relations General Office | \$ 1,278,426 | \$ 1,278,426 | \$ 1,341,926 | \$ 63,500 |
| Total Public Employment Relations Board | \$ 1,278,426 | \$ 1,278,426 | \$ 1,341,926 | \$ 63,500 |

Governor's Recommendations: Significant Changes

| | |
|---|----------|
| The recommended increase will pay for an additional Administrative Law Judge that has been hired by the PERB. | \$63,500 |
|---|----------|

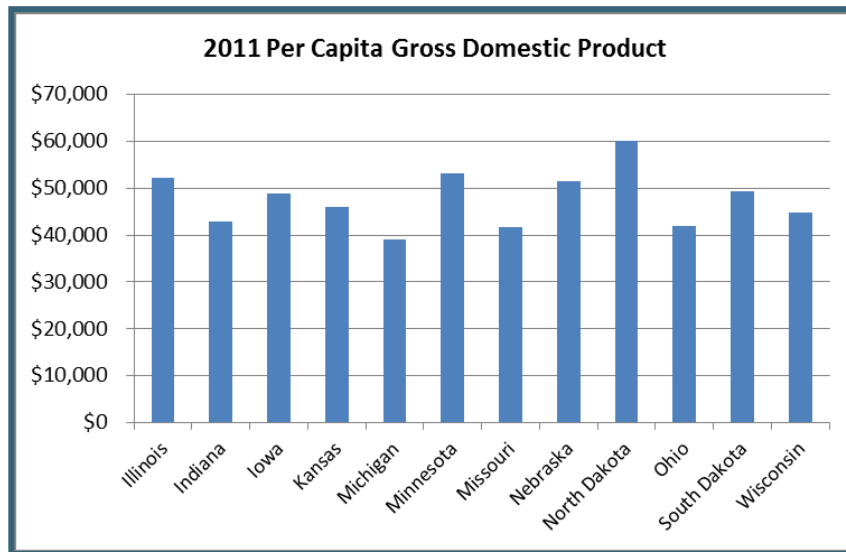
Comparisons to Other States — Gross Domestic Product

Data available from the [Council of State Governments \(CSG\) States Perform](#) website gathered by the [Bureau of Economic Analysis](#) (BEA) examines the Gross Domestic Product by State. The Gross Domestic Product (GDP) is the value added to goods and services by economic activity. It is equivalent to the gross output (sales or receipts and other operating income, commodity taxes, and inventory change) minus inputs (consumption of goods and services purchased from other U.S. industries or imported).

When evaluated on a per capita basis, Iowa ranked 6th, with a per capita GDP of \$48,906. The state with the highest per capita GDP was North Dakota (\$59,959), followed by Minnesota (\$53,114), and Illinois (\$52,275). The three lowest states were Michigan (\$38,978), Missouri (\$41,664), and Ohio (\$41,950).

Since 2007, Iowa's GDP has grown by 11.1%, fifth among all states compared. The state with the largest increase was North Dakota with 41.3%, followed by South Dakota (15.0%) and Nebraska (14.6%). The states that decreased or had the slowest growth were Michigan (-0.4%), Ohio (3.6%), and Indiana (6.3%).

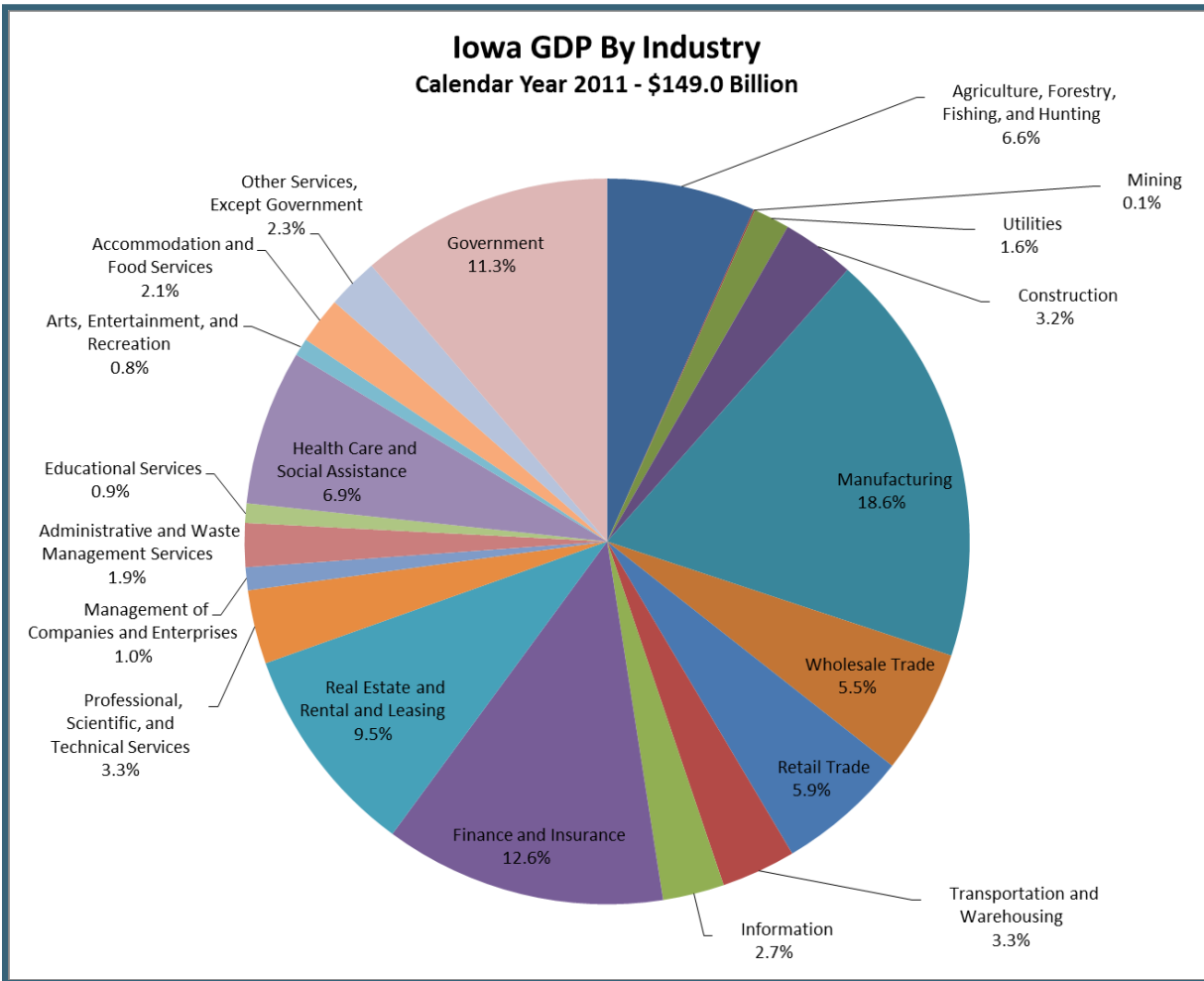
Over the same five-year period, Iowa's per capita GDP decreased 1.1%. However, this was the smallest loss of all states examined and ranked Iowa fourth in terms of per capita GDP growth.



The pie graph on the next page displays Iowa's GDP by North American Industry Classification System (NAICS) sector. The largest three sectors of Iowa's GDP, Manufacturing, Finance and Insurance, and Federal, Local, and State Government, make up 42.5% of Iowa's total GDP.

However, when looking at Iowa's GDP, the fastest growing sector since 2007 is Agriculture, Forestry, Fishing, and Hunting. This sector increased 54.3%, followed by Healthcare and Social Assistance (22.4%), and Educational Service (19.7%). The sector with the most losses since 2007 is Arts, Entertainment, and Recreation. This sector decreased by 9.6%, followed by Construction (-6.6%), and Finance and Insurance (-5.9%).

For additional comparisons, please refer to www.statesperform.org or <http://www.bea.gov/regional/>.



LSA Publications

The following documents and podcast have been published by the LSA that relate to the Economic Development Appropriations Subcommittee:

- *Issue Review:* [Tourism Advertising and Travel](#)
- *Fiscal One-on-One Audio Interview:* [State Athletic Commissioner](#)
- *Fiscal Topic:* [Iowa Councils of Government](#)
- *Budget Unit Fiscal Topics:*
 - [Administration Division of the Department of Cultural Affairs](#)
 - [Historical Division of the Department of Cultural Affairs](#)
 - [Arts Division of the Department of Cultural Affairs](#)
 - [Community Cultural Grants](#)
 - [Historic Sites](#)
 - [Economic Development Appropriation](#)
 - [Workforce Development Fund](#)
 - [Rent Subsidy Program](#)
 - [Workers' Compensation Division of Iowa Workforce Development](#)
 - [Employee Misclassification Program](#)
 - [Offender Reentry Program](#)

Staff Contact: Kent Ohms (515-725-2200) kenneth.ohms@legis.iowa.gov

Appendix A

General Fund Tracking

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Economic Development General Fund

| | Actual FY 2012 (1) | Estimated FY 2013 (2) | Gov Rec FY 2014 (3) | Gov Rec vs Est FY 2013 (4) | Gov Rec FY 2015 (5) | Gov Rec FY15 vs Gov Rec FY14 (6) |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------|--|
| Cultural Affairs, Dept. of | | | | | | |
| Cultural Affairs, Dept. of | | | | | | |
| Administration Division | \$ 171,813 | \$ 171,813 | \$ 171,813 | \$ 0 | \$ 171,813 | \$ 0 |
| Community Cultural Grants | 172,090 | 172,090 | 172,090 | 0 | 172,090 | 0 |
| Historical Division | 2,767,701 | 2,767,701 | 3,267,701 | 500,000 | 3,267,701 | 0 |
| Historic Sites | 426,398 | 426,398 | 426,398 | 0 | 426,398 | 0 |
| Arts Division | 933,764 | 1,133,764 | 1,333,764 | 200,000 | 1,333,764 | 0 |
| Great Places | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 |
| Archiving Former Governor's Papers | 65,933 | 65,933 | 65,933 | 0 | 65,933 | 0 |
| Records Center Rent | 227,243 | 227,243 | 227,243 | 0 | 227,243 | 0 |
| Battle Flag Stabilization | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| Vicksburg National Military Park | 320,000 | 0 | 0 | 0 | 0 | 0 |
| Total Cultural Affairs, Dept. of | \$ 5,294,942 | \$ 5,174,942 | \$ 5,874,942 | \$ 700,000 | \$ 5,874,942 | \$ 0 |
| Economic Development Authority | | | | | | |
| Economic Development Authority | | | | | | |
| Economic Development Appropriation | \$ 9,783,424 | \$ 9,783,424 | \$ 16,268,118 | \$ 6,484,694 | \$ 16,268,118 | \$ 0 |
| World Food Prize | 500,000 | 750,000 | 1,000,000 | 250,000 | 1,000,000 | 0 |
| Iowa Comm Volunteer Serv - Promise | 178,133 | 178,133 | 178,133 | 0 | 178,133 | 0 |
| High Quality Jobs Program | 0 | 0 | 19,000,000 | 19,000,000 | 19,000,000 | 0 |
| Total Economic Development Authority | \$ 10,461,557 | \$ 10,711,557 | \$ 36,446,251 | \$ 25,734,694 | \$ 36,446,251 | \$ 0 |
| Regents, Board of | | | | | | |
| Regents, Board of | | | | | | |
| ISU - Economic Development | \$ 2,424,302 | \$ 2,424,302 | \$ 2,424,302 | \$ 0 | \$ 2,424,302 | \$ 0 |
| UI - Economic Development | 209,279 | 209,279 | 209,279 | 0 | 209,279 | 0 |
| UNI - Economic Development | 574,716 | 574,716 | 574,716 | 0 | 574,716 | 0 |
| Innovation/Commercialization of Research | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| UI - Entrepreneurship & Economic Growth | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| ISU - Leading the BioEconomy | 0 | 0 | 3,750,000 | 3,750,000 | 7,500,000 | 3,750,000 |
| Total Regents, Board of | \$ 3,208,297 | \$ 3,208,297 | \$ 11,958,297 | \$ 8,750,000 | \$ 15,708,297 | \$ 3,750,000 |

Economic Development

General Fund

| | Actual FY 2012 (1) | Estimated FY 2013 (2) | Gov Rec FY 2014 (3) | Gov Rec vs Est FY 2013 (4) | Gov Rec FY 2015 (5) | Gov Rec FY15 vs Gov Rec FY14 (6) |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------|--|
| <u>Iowa Workforce Development</u> | | | | | | |
| Iowa Workforce Development | | | | | | |
| Labor Services Division | \$ 3,495,440 | \$ 3,495,440 | \$ 3,495,440 | \$ 0 | \$ 3,495,440 | \$ 0 |
| Workers' Compensation Division | 2,949,044 | 3,262,044 | 3,109,044 | -153,000 | 3,109,044 | 0 |
| Operations - Field Offices | 8,671,352 | 9,179,413 | 9,179,413 | 0 | 9,179,413 | 0 |
| Offender Reentry Program | 284,464 | 284,464 | 284,464 | 0 | 284,464 | 0 |
| Employee Misclassification Program | 451,458 | 451,458 | 451,458 | 0 | 451,458 | 0 |
| AMOS A Mid-Iowa Organizing Strategy | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| Total Iowa Workforce Development | \$ 15,851,758 | \$ 16,672,819 | \$ 16,619,819 | \$ -53,000 | \$ 16,619,819 | \$ 0 |
| <u>Iowa Finance Authority</u> | | | | | | |
| Iowa Finance Authority | | | | | | |
| Rent Subsidy Program | \$ 658,000 | \$ 658,000 | \$ 658,000 | \$ 0 | \$ 658,000 | \$ 0 |
| Hills & Dales | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Total Iowa Finance Authority | \$ 758,000 | \$ 658,000 | \$ 658,000 | \$ 0 | \$ 658,000 | \$ 0 |
| <u>Public Employment Relations Board</u> | | | | | | |
| Public Employment Relations | | | | | | |
| General Office | \$ 1,057,871 | \$ 1,278,426 | \$ 1,341,926 | \$ 63,500 | \$ 1,413,401 | \$ 71,475 |
| Total Public Employment Relations Board | \$ 1,057,871 | \$ 1,278,426 | \$ 1,341,926 | \$ 63,500 | \$ 1,413,401 | \$ 71,475 |
| Total Economic Development | \$ 36,632,425 | \$ 37,704,041 | \$ 72,899,235 | \$ 35,195,194 | \$ 76,720,710 | \$ 3,821,475 |

Appendix B

Other Funds Tracking

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Economic Development Other Funds

| | Actual FY 2012 (1) | Estimated FY 2013 (2) | Gov Rec FY 2014 (3) | Gov Rec vs Est FY 2013 (4) | Gov Rec FY 2015 (5) | Gov Rec FY15 vs Gov Rec FY14 (6) |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------|--|
| <u>Economic Development Authority</u> | | | | | | |
| Economic Development Authority | | | | | | |
| Workforce Development Fund | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 0 | \$ 4,000,000 | \$ 0 |
| Total Economic Development Authority | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 0 | \$ 4,000,000 | \$ 0 |
| <u>Iowa Workforce Development</u> | | | | | | |
| Iowa Workforce Development | | | | | | |
| Field Offices - Spec Cont Fund | \$ 1,217,084 | \$ 1,627,084 | \$ 1,627,084 | \$ 0 | \$ 1,627,084 | \$ 0 |
| Field Offices - UI Reserve Interest | 4,238,260 | 633,000 | 633,000 | 0 | 633,000 | 0 |
| Total Iowa Workforce Development | \$ 5,455,344 | \$ 2,260,084 | \$ 2,260,084 | \$ 0 | \$ 2,260,084 | \$ 0 |
| Total Economic Development | \$ 9,455,344 | \$ 6,260,084 | \$ 6,260,084 | \$ 0 | \$ 6,260,084 | \$ 0 |

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Appendix C

FTE Position Tracking

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Explanation of FTE Position Data

The following is an explanation of the Full-Time Equivalent (FTE) position information provided on the following tables. The columns of FTE data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the [Issue Review](#) entitled *State of [Iowa FY 2011 FTE Positions and Personnel Costs](#)*.

Final Action FY 2012: This information represents the number of FTE positions that were appropriated in session law during the 2011 Legislative Session.

Actual FY 2012: This data represents the actual FTE utilization calculated at the close of the fiscal year. The FTE usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.0 FTE) and this position is vacant for six months of the fiscal year, at the close of the fiscal year, the calculation of the actual FTE would be 0.5 ($1,040 \div 2,080$). The calculation of the actual FTE factors out the portion of the FTE that was vacant during the fiscal year.

Actual vs Final Act FY 2012: This shows the difference between the estimates being used at the close of the 2011 Legislative Session and the actual FTE utilization calculated at the close of FY 2012.

Final Action FY 2013: This information represents the number of FTE positions that were appropriated in session law during the 2012 Legislative Session.

Estimated FY 2013: This data represents the estimated FTE positions that were budgeted by the departments on or around the beginning of FY 2013 and incorporates any revisions that would have been made to the budget by the departments through (approximately) December of 2012. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustment to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

Est vs Final Act FY 2013: This column shows the difference between the estimates provided at the beginning of FY 2013 and the FTE positions enacted during the 2012 Legislative Session.

Gov Rec FY 2014: This is the Governor's recommendation for FY 2014.

Gov Rec FY 2014 vs Est FY 2013: Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2013.

Gov Rec YR2 FY 2015: This is the Governor's recommendation for FY 2015.

Gov FY 2015 vs Gov FY 2014: Represents the difference between the Governor's recommendations for FY 2015 and FY 2014.

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Economic Development

FTE Positions

| | Final Action FY 2012 | Actual FY 2012 | Actual vs Final Act FY 2012 | Final Action FY 2013 | Estimated FY 2013 | Est vs Final Act FY 2013 | Gov Rec FY 2014 | Gov Rec FY 2014 vs Est FY 2013 | Gov Rec YR2 FY 2015 | Gov FY 2014 vs Gov FY 2015 |
|--|-------------------------|-------------------|--------------------------------|-------------------------|----------------------|-----------------------------|--------------------|-----------------------------------|------------------------|-------------------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| <u>Cultural Affairs, Dept. of</u> | | | | | | | | | | |
| Cultural Affairs, Dept. of | | | | | | | | | | |
| Administration Division | 74.50 | 1.15 | -73.35 | 74.50 | 0.85 | -73.65 | 0.85 | 0.00 | 0.85 | 0.00 |
| Historical Division | 0.00 | 38.70 | 38.70 | 0.00 | 42.04 | 42.04 | 42.04 | 0.00 | 42.04 | 0.00 |
| Historic Sites | 0.00 | 4.02 | 4.02 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 | 0.00 |
| Arts Division | 0.00 | 8.28 | 8.28 | 0.00 | 9.55 | 9.55 | 8.55 | -1.00 | 8.55 | 0.00 |
| Great Places | 0.00 | 0.98 | 0.98 | 0.00 | 1.35 | 1.35 | 1.35 | 0.00 | 1.35 | 0.00 |
| Archiving Former Governor's Papers | 0.00 | 0.81 | 0.81 | 0.00 | 0.71 | 0.71 | 0.71 | 0.00 | 0.71 | 0.00 |
| Total Cultural Affairs, Dept. of | 74.50 | 53.94 | -20.56 | 74.50 | 57.50 | -17.00 | 56.50 | -1.00 | 56.50 | 0.00 |
| <u>Economic Development Authority</u> | | | | | | | | | | |
| Economic Development Authority | | | | | | | | | | |
| Economic Development Appropriation | 0.00 | 89.91 | 89.91 | 149.00 | 122.00 | -27.00 | 122.00 | 0.00 | 122.00 | 0.00 |
| Iowa State Commission | 7.00 | 6.86 | -0.14 | 7.00 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 |
| Vision Iowa Program | 2.25 | 1.38 | -0.87 | 2.25 | 2.25 | 0.00 | 2.25 | 0.00 | 2.25 | 0.00 |
| Workforce Development Admin | 4.00 | 2.23 | -1.77 | 4.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 |
| Economic Dev. Administration | 149.00 | 0.00 | -149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Development | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Development Division | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Strategic Investment Fund | 2.00 | 2.00 | 0.00 | 2.00 | 2.25 | 0.25 | 2.25 | 0.00 | 2.25 | 0.00 |
| Grow Iowa Values Fund | 17.60 | 13.18 | -4.42 | 17.30 | 0.00 | -17.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| High Quality Jobs Creations Assistance | 0.00 | 0.38 | 0.38 | 0.00 | 24.75 | 24.75 | 24.75 | 0.00 | 24.75 | 0.00 |
| Total Economic Development Authority | 181.85 | 115.97 | -65.88 | 181.55 | 162.25 | -19.30 | 162.25 | 0.00 | 162.25 | 0.00 |

Economic Development

FTE Positions

| | Final Action FY 2012 | Actual FY 2012 | Actual vs Final Act FY 2012 | Final Action FY 2013 | Estimated FY 2013 | Est vs Final Act FY 2013 | Gov Rec FY 2014 | Gov Rec FY 2014 vs Est FY 2013 | Gov Rec YR2 FY 2015 | Gov FY 2014 vs Gov FY 2015 |
|---|-------------------------|-------------------|--------------------------------|-------------------------|----------------------|-----------------------------|--------------------|-----------------------------------|------------------------|-------------------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| <u>Regents, Board of</u> | | | | | | | | | | |
| Regents, Board of | | | | | | | | | | |
| ISU - Economic Development | 56.63 | 22.45 | -34.18 | 56.63 | 56.63 | 0.00 | 56.63 | 0.00 | 56.63 | 0.00 |
| UI - Economic Development | 6.00 | 1.63 | -4.37 | 6.00 | 6.00 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 |
| UNI - Economic Development | 6.75 | 5.67 | -1.08 | 6.75 | 6.75 | 0.00 | 8.75 | 2.00 | 8.75 | 0.00 |
| UI - Entrepreneurship & Economic Growth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| ISU - Leading the BioEconomy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | 9.65 | 19.30 | 9.65 |
| Total Regents, Board of | 69.38 | 29.75 | -39.63 | 69.38 | 69.38 | 0.00 | 86.03 | 16.65 | 95.68 | 9.65 |
| <u>Iowa Workforce Development</u> | | | | | | | | | | |
| Iowa Workforce Development | | | | | | | | | | |
| Labor Services Division | 64.00 | 58.71 | -5.29 | 64.00 | 60.90 | -3.10 | 59.90 | -1.00 | 59.90 | 0.00 |
| Workers' Compensation Division | 30.00 | 25.02 | -4.98 | 30.00 | 29.00 | -1.00 | 30.00 | 1.00 | 30.00 | 0.00 |
| Field Office Operating Fund | 130.00 | 114.61 | -15.39 | 130.00 | 168.76 | 38.76 | 198.79 | 30.03 | 197.27 | -1.52 |
| Offender Reentry Program | 3.00 | 3.03 | 0.03 | 4.00 | 5.00 | 1.00 | 4.00 | -1.00 | 4.00 | 0.00 |
| Employee Misclassification Program | 8.10 | 5.65 | -2.45 | 8.10 | 7.85 | -0.25 | 7.85 | 0.00 | 7.85 | 0.00 |
| Total Iowa Workforce Development | 235.10 | 207.02 | -28.08 | 236.10 | 271.51 | 35.41 | 300.54 | 29.03 | 299.02 | -1.52 |
| <u>Public Employment Relations Board</u> | | | | | | | | | | |
| Public Employment Relations | | | | | | | | | | |
| General Office | 10.00 | 8.39 | -1.61 | 10.00 | 10.00 | 0.00 | 9.00 | -1.00 | 9.00 | 0.00 |
| Total Public Employment Relations Board | 10.00 | 8.39 | -1.61 | 10.00 | 10.00 | 0.00 | 9.00 | -1.00 | 9.00 | 0.00 |
| Total Economic Development | 570.83 | 415.07 | -155.76 | 571.53 | 570.64 | -0.89 | 614.32 | 43.68 | 622.45 | 8.13 |

Appendix D

Budget Schedules

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The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, etc.

Schedule 6 Example

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (542G720001) GF-Natural Resources Operations
Schedule 6

| Resources | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Appropriations | | | | |
| Appropriation | \$ 12,266,688 | \$ 12,516,700 | \$ 12,516,700 | \$ 12,516,700 |
| Receipts | | | | |
| Federal Support | 25,074,138 | 26,587,773 | 26,587,773 | 26,587,773 |
| Intra State Receipts | 80,633,837 | 84,845,983 | 84,845,983 | 84,845,983 |
| Reimbursement from Other Agencies | 5,291 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other | 825,144 | 46,100 | 46,100 | 46,100 |
| Refunds & Reimbursements | 3,125,485 | 1,508,819 | 1,508,819 | 1,508,819 |
| Other Sales & Services | 1,746 | 3,500 | 3,500 | 3,500 |
| Unearned Receipts | 441,359 | 0 | 0 | 0 |
| Other | 6,519 | 0 | 0 | 0 |
| | <u>110,113,519</u> | <u>112,992,175</u> | <u>112,992,175</u> | <u>112,992,175</u> |
| Total Resources | \$ 122,380,207 | \$ 125,508,875 | \$ 125,508,875 | \$ 125,508,875 |
| FTE | 1,014.82 | 1,109.95 | 1,109.95 | 1,109.95 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 84,077,774 | \$ 89,173,501 | \$ 89,173,501 | \$ 89,173,501 |
| Personal Travel In State | 658,791 | 1,030,669 | 1,030,669 | 1,030,669 |
| State Vehicle Operation | 2,628,483 | 2,240,005 | 2,240,005 | 2,240,005 |
| Depreciation | 2,037,067 | 2,162,715 | 2,162,715 | 2,162,715 |
| Personal Travel Out of State | 193,574 | 332,330 | 332,330 | 332,330 |
| Office Supplies | 321,055 | 499,978 | 499,978 | 499,978 |
| Facility Maintenance Supplies | 938,767 | 908,052 | 908,052 | 908,052 |
| Equipment Maintenance Supplies | 1,594,098 | 1,232,237 | 1,232,237 | 1,232,237 |
| Professional & Scientific Supplies | 26,378 | 71,750 | 71,750 | 71,750 |

Department name & budget unit

Fiscal Year

Appropriation

Budget unit receipts

Full Time Equivalent (FTE)
Positions

Budget unit expenditures

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of the Department. Receipts includes the appropriation, the salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <https://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

The Schedule 1 shows the “decision packages” used by the Executive Branch to arrive at the Department’s annual budget request (dollars and FTE positions) and the Governor’s recommendations for a particular budget unit.

Schedule 1 Example

STATE OF IOWA
Fiscal Year 2014 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009G410001) GF-Administrative Division
Schedule 1

| Rank | Description | Funding Source | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recommendations | |
|----------------------------------|--|----------------------|---|--|--|
| Base | Provides level funding for the Iowa Department of Agriculture to provide services to the citizens of Iowa. | Appropriation FTE | 17,081,328 304.21 | 17,081,328 304.21 | Fiscal Year |
| 0001 | Salary and Benefit Increases | Appropriation | 623,050 | 0 | Base budget and Full Time Equivalent Positions (FTEs) |
| Total Budget Unit Funding | | | Fiscal Year 2013 Estimated | Fiscal Year 2014 Governor's Recommendations | Adjustments to base budget |
| Appropriation | | | <u>\$ 17,081,328</u> | <u>\$ 17,081,328</u> | Total appropriation and FTEs |
| Total FTE | | | 304.21 | 304.21 | |

A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

Schedule 6 Budget Units

| Budget Unit Number | Budget Unit Title | Page |
|---------------------------|---|-------------|
| 259I370001 | Administration Division | 41 |
| 259I220001 | Community Cultural Grants | 43 |
| 259I240001 | Historical Division | 44 |
| 259I400001 | Historic Sites | 46 |
| 259I210001 | Arts Division | 48 |
| 259I260001 | Great Places | 50 |
| 259I250001 | Archiving Former Governor's Papers | 51 |
| 259I420001 | Records Center Rent | 52 |
| 259I410001 | Battle Flag Stabilization | 53 |
| 259IH10001 | Vicksburg National Military Park | 54 |
| 2598120001 | County Endowment Funding - DCA Grants | 55 |
| 259IM40017 | Battle Flags - RIIF | 56 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I370001) Administrative Division - Cultural Affairs

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 171,813 | \$ 171,813 | \$ 171,813 | \$ 171,813 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 46 | 0 | 0 | 0 |
| Total Resources | <u>\$ 171,859</u> | <u>\$ 171,813</u> | <u>\$ 171,813</u> | <u>\$ 171,813</u> |
| FTE | <u>1.15</u> | <u>0.85</u> | <u>0.85</u> | <u>0.85</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 110,053 | \$ 76,725 | \$ 76,725 | \$ 76,725 |
| Personal Travel In State | 525 | 2,000 | 2,000 | 2,000 |
| Office Supplies | 13,624 | 5,000 | 5,000 | 5,000 |
| Printing & Binding | 291 | 2,550 | 2,550 | 2,550 |
| Postage | 13,484 | 13,165 | 13,165 | 13,165 |
| Communications | 4,151 | 6,000 | 6,000 | 6,000 |
| Professional & Scientific Services | 0 | 500 | 500 | 500 |
| Outside Services | 185 | 100 | 100 | 100 |
| Intra-State Transfers | 791 | 750 | 750 | 750 |
| Auditor of State Reimbursements | 0 | 1,516 | 1,516 | 1,516 |
| Reimbursement to Other Agencies | 10,219 | 6,312 | 6,312 | 6,312 |
| ITS Reimbursements | 11,602 | 50,000 | 50,000 | 50,000 |
| Gov Fund Type Transfers - Auditor of State Services | 1,241 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 165 | 0 | 0 | 0 |
| IT Equipment | 3,654 | 4,095 | 4,095 | 4,095 |
| Other Expense & Obligations | 1,874 | 3,000 | 3,000 | 3,000 |
| Licenses | 0 | 100 | 100 | 100 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I370001) Administrative Division - Cultural Affairs

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Total Disposition of Resources | \$ 171,859 | \$ 171,813 | \$ 171,813 | \$ 171,813 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I220001) Cultural Grants

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 172,090 | \$ 172,090 | \$ 172,090 | \$ 172,090 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 79,368 | 50,000 | 0 |
| Total Resources | <u>\$ 172,090</u> | <u>\$ 251,458</u> | <u>\$ 222,090</u> | <u>\$ 172,090</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 68 | \$ 0 | \$ 1,000 | \$ 1,000 |
| State Aid | 92,654 | 251,458 | 221,090 | 171,090 |
| Balance Carry Forward (Approps) | 79,368 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 172,090</u> | <u>\$ 251,458</u> | <u>\$ 222,090</u> | <u>\$ 172,090</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I240001) Historical Society

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,767,701 | \$ 2,767,701 | \$ 3,267,701 | \$ 3,467,701 |
| Receipts | | | | |
| Federal Support | 944,702 | 847,320 | 847,320 | 847,320 |
| Intra State Receipts | 427,736 | 701,646 | 701,646 | 701,646 |
| Fees, Licenses & Permits | 20,625 | 14,100 | 14,100 | 14,100 |
| | <u>1,393,063</u> | <u>1,563,066</u> | <u>1,563,066</u> | <u>1,563,066</u> |
| Total Resources | <u>\$ 4,160,764</u> | <u>\$ 4,330,767</u> | <u>\$ 4,830,767</u> | <u>\$ 5,030,767</u> |
| FTE | <u>38.70</u> | <u>42.04</u> | <u>42.04</u> | <u>42.04</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 3,323,420 | \$ 3,582,637 | \$ 3,582,637 | \$ 3,582,637 |
| Personal Travel In State | 20,070 | 19,798 | 19,798 | 19,798 |
| State Vehicle Operation | 3,198 | 3,500 | 3,500 | 3,500 |
| Personal Travel Out of State | 6,759 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 19,557 | 22,859 | 22,859 | 22,859 |
| Facility Maintenance Supplies | 596 | 12,050 | 12,050 | 12,050 |
| Equipment Maintenance Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Supplies | 6,261 | 12,250 | 12,250 | 12,250 |
| Other Supplies | 7,047 | 17,350 | 17,350 | 17,350 |
| Printing & Binding | 48,574 | 35,550 | 35,550 | 35,550 |
| Food | 5,478 | 4,000 | 4,000 | 4,000 |
| Postage | 1,296 | 4,650 | 4,650 | 4,650 |
| Communications | 57,338 | 49,500 | 49,500 | 49,500 |
| Rentals | 2,268 | 2,500 | 2,500 | 2,500 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I240001) Historical Society

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Utilities | 83,873 | 75,000 | 75,000 | 75,000 |
| Professional & Scientific Services | 62,468 | 58,300 | 558,300 | 758,300 |
| Outside Services | 160,442 | 90,900 | 90,900 | 90,900 |
| Intra-State Transfers | 1,035 | 0 | 0 | 0 |
| Advertising & Publicity | 811 | 1,500 | 1,500 | 1,500 |
| Outside Repairs/Service | 19,336 | 19,500 | 19,500 | 19,500 |
| Reimbursement to Other Agencies | 151,102 | 158,389 | 158,389 | 158,389 |
| ITS Reimbursements | 68,301 | 50,800 | 50,800 | 50,800 |
| IT Outside Services | 0 | 500 | 500 | 500 |
| Gov Fund Type Transfers - Other Agencies Services | 9,867 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 1,876 | 2,000 | 2,000 | 2,000 |
| IT Equipment | 10,198 | 9,634 | 9,634 | 9,634 |
| Other Expense & Obligations | 6,895 | 9,500 | 9,500 | 9,500 |
| Licenses | 9,261 | 2,100 | 2,100 | 2,100 |
| State Aid | 73,132 | 80,000 | 80,000 | 80,000 |
| Aid to Individuals | 0 | 1,000 | 1,000 | 1,000 |
| Reversions | 307 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 4,160,764</u> | <u>\$ 4,330,767</u> | <u>\$ 4,830,767</u> | <u>\$ 5,030,767</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I400001) Historic Sites

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 426,398 | \$ 426,398 | \$ 426,398 | \$ 426,398 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 89 | 0 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 0 | 7,200 | 7,200 | 7,200 |
| Total Resources | <u>\$ 426,487</u> | <u>\$ 433,598</u> | <u>\$ 433,598</u> | <u>\$ 433,598</u> |
| FTE | <u>4.02</u> | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 245,520 | \$ 250,668 | \$ 250,668 | \$ 250,668 |
| Personal Travel In State | 824 | 1,500 | 1,500 | 1,500 |
| Office Supplies | 438 | 500 | 500 | 500 |
| Facility Maintenance Supplies | 2,210 | 1,800 | 1,800 | 1,800 |
| Equipment Maintenance Supplies | 850 | 900 | 900 | 900 |
| Ag.,Conservation & Horticulture Supply | 880 | 0 | 0 | 0 |
| Other Supplies | 1,749 | 2,500 | 2,500 | 2,500 |
| Printing & Binding | 528 | 500 | 500 | 500 |
| Postage | 204 | 0 | 0 | 0 |
| Communications | 13,542 | 13,200 | 13,200 | 13,200 |
| Rentals | 210 | 250 | 250 | 250 |
| Utilities | 41,426 | 42,000 | 42,000 | 42,000 |
| Professional & Scientific Services | 37,577 | 30,000 | 30,000 | 30,000 |
| Outside Services | 64,590 | 72,000 | 72,000 | 72,000 |
| Advertising & Publicity | 1,367 | 1,000 | 1,000 | 1,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I400001) Historic Sites

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Outside Repairs/Service | 13,253 | 13,000 | 13,000 | 13,000 |
| Reimbursement to Other Agencies | 72 | 80 | 80 | 80 |
| Equipment - Non-Inventory | 0 | 1,500 | 1,500 | 1,500 |
| IT Equipment | 0 | 1,000 | 1,000 | 1,000 |
| Other Expense & Obligations | 1,216 | 1,200 | 1,200 | 1,200 |
| Licenses | 25 | 0 | 0 | 0 |
| Reversions | 5 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 426,487</u> | <u>\$ 433,598</u> | <u>\$ 433,598</u> | <u>\$ 433,598</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I210001) Arts Council

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 933,764 | \$ 1,133,764 | \$ 1,133,764 | \$ 1,133,764 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 48 | 0 | 0 | 0 |
| Receipts | | | | |
| Federal Support | 716,717 | 695,510 | 695,510 | 695,510 |
| Total Resources | <u>\$ 1,650,528</u> | <u>\$ 1,829,274</u> | <u>\$ 1,829,274</u> | <u>\$ 1,829,274</u> |
| FTE | <u>8.28</u> | <u>9.55</u> | <u>8.55</u> | <u>8.55</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 714,141 | \$ 672,026 | \$ 672,026 | \$ 672,026 |
| Personal Travel In State | 6,139 | 7,000 | 7,000 | 7,000 |
| Personal Travel Out of State | 1,492 | 0 | 0 | 0 |
| Office Supplies | 647 | 2,150 | 2,150 | 2,150 |
| Other Supplies | 247 | 685 | 685 | 685 |
| Printing & Binding | 256 | 4,000 | 4,000 | 4,000 |
| Food | 756 | 0 | 0 | 0 |
| Postage | 26 | 200 | 200 | 200 |
| Communications | 5,147 | 4,500 | 4,500 | 4,500 |
| Professional & Scientific Services | 67,474 | 278,722 | 278,722 | 278,722 |
| Outside Services | 149 | 2,900 | 2,900 | 2,900 |
| Advertising & Publicity | 0 | 4,000 | 4,000 | 4,000 |
| Reimbursement to Other Agencies | 13,281 | 10,017 | 10,017 | 10,017 |
| ITS Reimbursements | 8,993 | 1,200 | 1,200 | 1,200 |
| Equipment - Non-Inventory | 488 | 400 | 400 | 400 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I210001) Arts Council

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| IT Equipment | 10,780 | 12,422 | 12,422 | 12,422 |
| Other Expense & Obligations | -26 | 110 | 110 | 110 |
| State Aid | 820,538 | 828,942 | 828,942 | 828,942 |
| Total Disposition of Resources | <u>\$ 1,650,528</u> | <u>\$ 1,829,274</u> | <u>\$ 1,829,274</u> | <u>\$ 1,829,274</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I260001) Great Places

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 7 | 38,996 | 0 | 0 |
| Total Resources | <u>\$ 150,007</u> | <u>\$ 188,996</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> |
| FTE | <u>0.98</u> | <u>1.35</u> | <u>1.35</u> | <u>1.35</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 100,651 | \$ 129,733 | \$ 129,733 | \$ 129,733 |
| Personal Travel In State | 1,177 | 2,000 | 2,000 | 2,000 |
| Office Supplies | 21 | 300 | 300 | 300 |
| Other Supplies | 37 | 500 | 500 | 500 |
| Printing & Binding | 147 | 500 | 500 | 500 |
| Food | 285 | 0 | 0 | 0 |
| Communications | 292 | 600 | 600 | 600 |
| Rentals | 342 | 150 | 150 | 150 |
| Professional & Scientific Services | 5,768 | 49,713 | 10,717 | 10,717 |
| Outside Services | 0 | 1,500 | 1,500 | 1,500 |
| Advertising & Publicity | 0 | 500 | 500 | 500 |
| Reimbursement to Other Agencies | 19 | 200 | 200 | 200 |
| ITS Reimbursements | 2,212 | 2,250 | 2,250 | 2,250 |
| IT Equipment | 0 | 1,050 | 1,050 | 1,050 |
| Refunds-Other | 60 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 38,996 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 150,007</u> | <u>\$ 188,996</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (259I250001) Archiving Former Governor's Papers
 Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> |
| FTE | <u> 0.81</u> | <u> 0.71</u> | <u> 0.71</u> | <u> 0.71</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> |
| Total Disposition of Resources | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> | <u>\$ 65,933</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I420001) Records Center Rent - GF

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 227,243 | \$ 227,243 | \$ 227,243 | \$ 227,243 |
| Disposition of Resources | | | | |
| Rentals | \$ 191,467 | \$ 210,004 | \$ 210,004 | \$ 210,004 |
| Outside Repairs/Service | 1,944 | 0 | 0 | 0 |
| ITS Reimbursements | 33,832 | 17,239 | 17,239 | 17,239 |
| Total Disposition of Resources | \$ 227,243 | \$ 227,243 | \$ 227,243 | \$ 227,243 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I410001) Battle Flag Stabilization

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| FTE | 0.75 | 0.00 | 0.00 | 0.00 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 58,355 | \$ 52,950 | \$ 52,950 | \$ 52,950 |
| Personal Travel In State | 137 | 200 | 200 | 200 |
| Office Supplies | 0 | 100 | 100 | 100 |
| Facility Maintenance Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Supplies | 536 | 2,000 | 2,000 | 2,000 |
| Other Supplies | 938 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 0 | 2,000 | 2,000 | 2,000 |
| Equipment - Non-Inventory | 0 | 500 | 500 | 500 |
| IT Equipment | 0 | 250 | 250 | 250 |
| Other Expense & Obligations | 35 | 0 | 0 | 0 |
| Total Disposition of Resources | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IH10001) Vicksburg National Military Park

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Change | \$ 320,000 | \$ 0 | \$ 0 | \$ 0 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 320,000 | 0 | 0 |
| Total Resources | <u>\$ 320,000</u> | <u>\$ 320,000</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Disposition of Resources | | | | |
| State Aid | \$ 0 | \$ 320,000 | \$ 0 | \$ 0 |
| Balance Carry Forward (Approps) | 320,000 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 320,000</u> | <u>\$ 320,000</u> | <u>\$ 0</u> | <u>\$ 0</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (2598120001) County Endowment Funding - DCA Grants
 Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | <u>\$ 416,702</u> | <u>\$ 416,702</u> | <u>\$ 416,702</u> | <u>\$ 416,702</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 42 | \$ 0 | \$ 0 | \$ 0 |
| Food | 123 | 0 | 0 | 0 |
| Professional & Scientific Services | 191 | 0 | 0 | 0 |
| State Aid | <u>416,346</u> | <u>416,702</u> | <u>416,702</u> | <u>416,702</u> |
| Total Disposition of Resources | <u>\$ 416,702</u> | <u>\$ 416,702</u> | <u>\$ 416,702</u> | <u>\$ 416,702</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IM40017) Battle Flags

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | \$ 77,508 | \$ 45,843 | \$ 0 | \$ 0 |
| Receipts | | | | |
| Fees, Licenses & Permits | 3,000 | 0 | 0 | 0 |
| Total Resources | <u>\$ 80,508</u> | <u>\$ 45,843</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| FTE | <u>0.25</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 26,670 | \$ 45,843 | \$ 0 | \$ 0 |
| Facility Maintenance Supplies | 760 | 0 | 0 | 0 |
| Other Supplies | 472 | 0 | 0 | 0 |
| Printing & Binding | 755 | 0 | 0 | 0 |
| Professional & Scientific Services | 5,970 | 0 | 0 | 0 |
| Other Expense & Obligations | 38 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 45,843 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 80,508</u> | <u>\$ 45,843</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Schedule 6 Budget Units

| Budget Unit Number | Budget Unit Title | Page |
|--------------------|---|------|
| 269E470001 | Economic Development Approp | 59 |
| 269E020001 | World Food Prize | 61 |
| 269E370017 | World Food Prize Borlaug/Ruan Scholar Program | 62 |
| 269F010001 | ICVS-Promise | 63 |
| 26900000369 | Iowa State Commission | 64 |
| 269EZ30001 | High Quality Jobs Program | 66 |
| 269EZ20017 | High Quality Jobs Program - RIF | 67 |
| 2690000007F | High Quality Jobs Creation Assistance Fund | 68 |
| 26900000494 | Grow Iowa Values Fund | 70 |
| 2698220001 | Tourism marketing - Adjusted Gross Receipts | 72 |
| 269F440001 | Match HUD Historic Preservation Challenge Grants (GF) | 73 |
| 26900000170 | Workforce Development Withholding | 74 |
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| 26900000438 | Workforce Development Fund | 76 |
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| 2690000006P | Save Our Small Business Fund | 79 |
| 269E450063 | Site Development Consultations | 80 |
| 26973E0450 | Taiwan Trade Office-UST | 81 |
| 2690000006U | Small Business Credit Initiative Fund | 82 |
| 2690000007G | Economic Development Energy Projects Fund | 83 |
| 26900000340 | Community Development Block Grant | 85 |
| 2698230828 | Endow Iowa Admin - County Endowment Fund | 87 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E470001) Economic Development Approp

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 9,783,424 | \$ 9,783,424 | \$ 9,783,424 | \$ 16,268,118 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 1,649,457 | 739,370 | 976,204 | 18,851 |
| Receipts | | | | |
| Federal Support | 3,058,865 | 2,895,000 | 2,945,000 | 2,945,000 |
| Intra State Receipts | 2,476,035 | 3,005,000 | 3,000,000 | 3,000,000 |
| Reimbursement from Other Agencies | 375,157 | 425,000 | 425,000 | 425,000 |
| Gov Fund Type Transfers - Other Agencies | 29,547 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 1,760 | 100,000 | 100,000 | 100,000 |
| Other | 500 | 500 | 500 | 500 |
| | <u>5,941,863</u> | <u>6,425,500</u> | <u>6,470,500</u> | <u>6,470,500</u> |
| Total Resources | <u>\$ 17,374,744</u> | <u>\$ 16,948,294</u> | <u>\$ 17,230,128</u> | <u>\$ 22,757,469</u> |
| FTE | <u>89.91</u> | <u>122.00</u> | <u>122.00</u> | <u>122.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 8,637,278 | \$ 8,473,002 | \$ 8,473,002 | \$ 8,473,002 |
| Personal Travel In State | 129,866 | 105,000 | 102,000 | 102,000 |
| State Vehicle Operation | 40,179 | 29,899 | 29,899 | 29,899 |
| Depreciation | 18,900 | 13,560 | 13,560 | 13,560 |
| Personal Travel Out of State | 307,267 | 457,700 | 424,200 | 424,200 |
| Office Supplies | 243,964 | -26,034 | 141,700 | 141,700 |
| Equipment Maintenance Supplies | 0 | 2,000 | 0 | 0 |
| Other Supplies | 739 | 1,500 | 1,500 | 1,500 |
| Printing & Binding | 224,175 | 253,600 | 253,600 | 253,600 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E470001) Economic Development Approp

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|----------------------|----------------------|----------------------|----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Postage | 55,265 | 45,350 | 45,450 | 45,450 |
| Communications | 148,754 | 124,489 | 124,489 | 124,489 |
| Rentals | 695,047 | 573,192 | 568,192 | 568,192 |
| Utilities | 3,438 | 4,000 | 4,000 | 4,000 |
| Professional & Scientific Services | 763,675 | 829,438 | 824,438 | 824,438 |
| Outside Services | 170,842 | 177,100 | 179,600 | 179,600 |
| Intra-State Transfers | 170,825 | 80,800 | 90,900 | 90,900 |
| Advertising & Publicity | 2,923,183 | 3,494,100 | 3,443,000 | 2,784,498 |
| Outside Repairs/Service | 9,489 | 7,600 | 7,600 | 7,600 |
| Reimbursement to Other Agencies | 107,749 | 61,850 | 65,850 | 65,850 |
| ITS Reimbursements | 154,178 | 108,100 | 107,600 | 107,600 |
| Gov Fund Type Transfers - Attorney General Services | 89,303 | 112,900 | 100,900 | 100,900 |
| Gov Fund Type Transfers - Auditor of State Services | 79,367 | 102,500 | 102,500 | 102,500 |
| Gov Fund Type Transfers - Other Agencies Services | 160 | 5,500 | 0 | 0 |
| Office Equipment | 0 | 1,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 5,695 | 11,250 | 11,250 | 11,250 |
| IT Equipment | 64,441 | 64,850 | 63,350 | 63,350 |
| Other Expense & Obligations | 356,189 | 373,141 | 298,141 | 6,782,835 |
| Interest Expense/Princ/Securities | 4,601 | 124,750 | 124,750 | 124,750 |
| Licenses | 0 | 500 | 500 | 500 |
| Fees | 0 | 600 | 600 | 600 |
| Refunds-Other | 0 | 100 | 100 | 100 |
| State Aid | 1,230,805 | 1,316,106 | 1,327,606 | 1,327,606 |
| Balance Carry Forward (Approps) | 739,370 | 18,851 | 298,851 | 0 |
| Total Disposition of Resources | <u>\$ 17,374,744</u> | <u>\$ 16,948,294</u> | <u>\$ 17,230,128</u> | <u>\$ 22,757,469</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E020001) World Food Prize

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 500,000 | \$ 750,000 | \$ 750,000 | \$ 1,000,000 |
| Disposition of Resources | | | | |
| State Aid | \$ 500,000 | \$ 750,000 | \$ 750,000 | \$ 1,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E370017) World Food Prize Borlaug/Ruan Scholar Program

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 |
| Disposition of Resources | | | | |
| State Aid | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F010001) ICVS-Promise

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 178,133 | \$ 178,133 | \$ 178,133 | \$ 178,133 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 178,133 | \$ 178,133 | \$ 178,133 | \$ 178,133 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000369) Iowa State Commission

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 178,808 | \$ 218,642 | \$ 42,000 | \$ 257,063 |
| Receipts | | | | |
| Federal Support | 4,674,268 | 3,364,000 | 3,364,000 | 3,364,000 |
| Intra State Receipts | 602,935 | 630,133 | 635,133 | 635,133 |
| Gov Fund Type Transfers - Other Agencies | 21,984 | 5,000 | 0 | 0 |
| Refunds & Reimbursements | 0 | 1,000 | 1,000 | 1,000 |
| Other | 56,750 | 64,100 | 64,100 | 64,100 |
| | <u>5,355,936</u> | <u>4,064,233</u> | <u>4,064,233</u> | <u>4,064,233</u> |
| Total Resources | <u>\$ 5,534,744</u> | <u>\$ 4,282,875</u> | <u>\$ 4,106,233</u> | <u>\$ 4,321,296</u> |
| FTE | <u>6.86</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 494,836 | \$ 631,168 | \$ 605,668 | \$ 605,668 |
| Personal Travel In State | 64,171 | 59,500 | 61,000 | 61,000 |
| State Vehicle Operation | 0 | 1,700 | 1,700 | 1,700 |
| Personal Travel Out of State | 16,127 | 28,000 | 18,000 | 18,000 |
| Office Supplies | 4,744 | -42,700 | 8,300 | 8,300 |
| Other Supplies | 0 | 500 | 500 | 500 |
| Printing & Binding | 2,540 | 3,000 | 3,000 | 3,000 |
| Postage | 1,289 | 2,550 | 2,550 | 2,550 |
| Communications | 7,658 | 7,000 | 7,000 | 7,000 |
| Rentals | 27,600 | 28,000 | 28,000 | 28,000 |
| Professional & Scientific Services | 27,749 | 25,200 | 24,200 | 24,200 |
| Outside Services | 13,574 | 22,994 | 35,080 | 35,080 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000369) Iowa State Commission

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Intra-State Transfers | 950,279 | 625,500 | 610,500 | 610,500 |
| Advertising & Publicity | 44,126 | 17,100 | 16,100 | 16,100 |
| Outside Repairs/Service | 0 | 500 | 500 | 500 |
| Reimbursement to Other Agencies | 356 | 500 | 500 | 500 |
| ITS Reimbursements | 870 | 2,500 | 1,000 | 1,000 |
| Gov Fund Type Transfers - Auditor of State Services | 4,148 | 4,000 | 4,000 | 4,000 |
| IT Equipment | 7,844 | 15,000 | 5,000 | 5,000 |
| Other Expense & Obligations | 23,363 | 21,562 | 21,562 | 21,562 |
| State Aid | 3,624,827 | 2,572,238 | 2,582,073 | 2,582,073 |
| Balance Carry Forward (Funds) | 218,642 | 257,063 | 70,000 | 285,063 |
| Total Disposition of Resources | <u>\$ 5,534,744</u> | <u>\$ 4,282,875</u> | <u>\$ 4,106,233</u> | <u>\$ 4,321,296</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269EZ30001) HQJ Program

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 0 | \$ 0 | \$ 19,000,000 |
| Disposition of Resources | | | | |
| Communications | \$ 0 | \$ 0 | \$ 0 | \$ 19,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269EZ20017) HQJ Program

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 15,000,000 | \$ 15,000,000 | \$ 0 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 0 | \$ 15,000,000 | \$ 15,000,000 | \$ 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 0 | \$ 0 | \$ 0 | \$ 1,258,310 |
| Receipts | | | | |
| Intra State Receipts | 0 | 15,000,000 | 15,000,000 | 15,000,000 |
| Interest | 0 | 5,000 | 5,000 | 5,000 |
| Bonds & Loans | 0 | 100,000 | 100,000 | 100,000 |
| | 0 | 15,105,000 | 15,105,000 | 15,105,000 |
| Total Resources | <u>\$ 0</u> | <u>\$ 15,105,000</u> | <u>\$ 15,105,000</u> | <u>\$ 16,363,310</u> |
| FTE | <u>0.38</u> | <u>24.75</u> | <u>24.75</u> | <u>24.75</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 0 | \$ 1,503,690 | \$ 1,503,690 | \$ 1,503,690 |
| Personal Travel In State | 0 | 5,000 | 5,000 | 5,000 |
| State Vehicle Operation | 0 | 1,000 | 0 | 0 |
| Office Supplies | 0 | 31,500 | 32,500 | 32,500 |
| Other Supplies | 0 | 500 | 500 | 500 |
| Printing & Binding | 0 | 500 | 500 | 500 |
| Postage | 0 | 2,000 | 2,000 | 2,000 |
| Communications | 0 | 20,000 | 30,000 | 30,000 |
| Rentals | 0 | 20,000 | 30,000 | 30,000 |
| Professional & Scientific Services | 0 | 40,000 | 43,310 | 43,310 |
| Outside Services | 0 | 150,000 | 150,000 | 150,000 |
| Intra-State Transfers | 0 | 4,400,500 | 4,700,500 | 4,700,500 |
| Reimbursement to Other Agencies | 0 | 2,000 | 2,000 | 2,000 |
| ITS Reimbursements | 0 | 28,000 | 28,000 | 28,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 Department | Fiscal Year 2014 Governor's |
|---|------------------|----------------------|--------------------------------|--------------------------------|
| | Actual | Estimated | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Gov Fund Type Transfers - Attorney General Services | 0 | 1,000 | 1,000 | 1,000 |
| Gov Fund Type Transfers - Auditor of State Services | 0 | 500 | 500 | 500 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 300,000 | 0 | 0 |
| IT Equipment | 0 | 15,000 | 15,000 | 15,000 |
| Other Expense & Obligations | 0 | 400 | 500 | 500 |
| Fees | 0 | 100 | 0 | 0 |
| State Aid | 0 | 7,325,000 | 7,325,000 | 7,325,000 |
| Balance Carry Forward (Funds) | 0 | 1,258,310 | 1,235,000 | 2,493,310 |
| Total Disposition of Resources | <u>\$ 0</u> | <u>\$ 15,105,000</u> | <u>\$ 15,105,000</u> | <u>\$ 16,363,310</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000494) Grow Iowa Values Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 85,420,426 | \$ 84,130,120 | \$ 83,198,000 | \$ 67,600,620 |
| Receipts | | | | |
| Intra State Receipts | 23,646,431 | 13,000,000 | 10,000,000 | 10,000,000 |
| Interest | 316,252 | 599,500 | 599,500 | 599,500 |
| Bonds & Loans | 4,095,195 | 4,690,000 | 4,690,000 | 4,690,000 |
| Refunds & Reimbursements | 949,301 | 1,046,000 | 1,046,000 | 1,046,000 |
| Other | 1,377,395 | 700,000 | 700,000 | 700,000 |
| | <u>30,384,575</u> | <u>20,035,500</u> | <u>17,035,500</u> | <u>17,035,500</u> |
| Total Resources | <u>\$ 115,805,001</u> | <u>\$ 104,165,620</u> | <u>\$ 100,233,500</u> | <u>\$ 84,636,120</u> |
| FTE | <u>13.18</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,443,813 | \$ 0 | \$ 0 | \$ 0 |
| Personal Travel In State | 1,087 | 0 | 0 | 0 |
| State Vehicle Operation | 3,072 | 0 | 0 | 0 |
| Personal Travel Out of State | 2,211 | 0 | 0 | 0 |
| Office Supplies | 115,023 | 0 | 0 | 0 |
| Printing & Binding | 285 | 0 | 0 | 0 |
| Postage | 906 | 0 | 0 | 0 |
| Communications | 6,200 | 0 | 0 | 0 |
| Rentals | 48,140 | 0 | 0 | 0 |
| Professional & Scientific Services | 41,008 | 2,000 | 2,000 | 2,000 |
| Outside Services | 119,674 | 0 | 0 | 0 |
| Intra-State Transfers | 14,644,822 | 11,730,000 | 10,510,000 | 10,510,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000494) Grow Iowa Values Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Reimbursement to Other Agencies | 1,868 | 0 | 0 | 0 |
| ITS Reimbursements | 2,404 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 145,000 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 2,200 | 0 | 0 | 0 |
| IT Equipment | 44,733 | 0 | 0 | 0 |
| Other Expense & Obligations | 4,422 | 0 | 0 | 0 |
| Refunds-Other | 2,169 | 8,000 | 8,000 | 8,000 |
| State Aid | 15,045,844 | 24,825,000 | 24,865,000 | 24,865,000 |
| Balance Carry Forward (Funds) | 84,130,120 | 67,600,620 | 64,848,500 | 49,251,120 |
| Total Disposition of Resources | <u>\$ 115,805,001</u> | <u>\$ 104,165,620</u> | <u>\$ 100,233,500</u> | <u>\$ 84,636,120</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2698220001) Tourism marketing - Adjusted Gross Receipts

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 810,306 | \$ 810,306 | \$ 810,306 | \$ 810,306 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 83,568 | 85,679 | 50,000 | 85,679 |
| Total Resources | <u>\$ 893,874</u> | <u>\$ 895,985</u> | <u>\$ 860,306</u> | <u>\$ 895,985</u> |
| Disposition of Resources | | | | |
| Advertising & Publicity | \$ 809,327 | \$ 710,306 | \$ 710,306 | \$ 710,306 |
| State Aid | -1,132 | 100,000 | 100,000 | 100,000 |
| Balance Carry Forward (Approps) | 85,679 | 85,679 | 50,000 | 85,679 |
| Total Disposition of Resources | <u>\$ 893,874</u> | <u>\$ 895,985</u> | <u>\$ 860,306</u> | <u>\$ 895,985</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F440001) Match HUD Historic Preservation Challenge Grants (GF)

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | \$ 50,775 | \$ 0 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| State Aid | \$ 50,775 | \$ 0 | \$ 0 | \$ 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000170) Workforce Development Withholding

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Receipts | | | | |
| Ind Inc Tax Quarterly | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |
| Disposition of Resources | | | | |
| Appropriation | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F510170) Workforce Development Appr

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000438) Workforce Development Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 5,397,697 | \$ 5,026,824 | \$ 5,419,483 | \$ 4,645,810 |
| Receipts | | | | |
| Intra State Receipts | 4,453,621 | 4,380,000 | 4,400,000 | 4,400,000 |
| Gov Fund Type Transfers - Other Agencies | 150,000 | 20,000 | 0 | 0 |
| | <u>4,603,621</u> | <u>4,400,000</u> | <u>4,400,000</u> | <u>4,400,000</u> |
| Total Resources | <u>\$ 10,001,318</u> | <u>\$ 9,426,824</u> | <u>\$ 9,819,483</u> | <u>\$ 9,045,810</u> |
| FTE | <u>2.23</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 225,501 | \$ 269,531 | \$ 269,531 | \$ 269,531 |
| Personal Travel In State | 452 | 500 | 500 | 500 |
| State Vehicle Operation | 0 | 1,000 | 500 | 500 |
| Personal Travel Out of State | 655 | 500 | 500 | 500 |
| Office Supplies | 272 | 500 | 1,000 | 1,000 |
| Printing & Binding | 0 | 500 | 0 | 0 |
| Postage | 374 | 1,000 | 1,000 | 1,000 |
| Communications | 837 | 2,000 | 2,000 | 2,000 |
| Rentals | 5,303 | 15,000 | 15,000 | 15,000 |
| Professional & Scientific Services | 4,900 | 0 | 0 | 0 |
| Outside Services | 302,679 | 198,000 | 200,000 | 200,000 |
| Reimbursement to Other Agencies | 138 | 2,500 | 2,500 | 2,500 |
| ITS Reimbursements | 250 | 1,500 | 0 | 0 |
| IT Equipment | 1,663 | 0 | 0 | 0 |
| State Aid | 4,431,469 | 4,288,483 | 4,282,504 | 4,282,504 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000438) Workforce Development Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Balance Carry Forward (Funds) | 5,026,824 | 4,645,810 | 5,044,448 | 4,270,775 |
| Total Disposition of Resources | <u>\$ 10,001,318</u> | <u>\$ 9,426,824</u> | <u>\$ 9,819,483</u> | <u>\$ 9,045,810</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E440063) Save Our Small Businesses Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | \$ 150,000 | \$ 0 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| Reversions | \$ 150,000 | \$ 0 | \$ 0 | \$ 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000006P) Save Our Small Business Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 213,865 | \$ 418,024 | \$ 5,000 | \$ 418,024 |
| Receipts | | | | |
| Interest | 33,473 | 35,000 | 35,000 | 35,000 |
| Bonds & Loans | 268,007 | 265,000 | 265,000 | 265,000 |
| Refunds & Reimbursements | 2,950 | 5,000 | 5,000 | 5,000 |
| | <u>304,430</u> | <u>305,000</u> | <u>305,000</u> | <u>305,000</u> |
| Total Resources | <u>\$ 518,295</u> | <u>\$ 723,024</u> | <u>\$ 310,000</u> | <u>\$ 723,024</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 227 | \$ 500 | \$ 500 | \$ 500 |
| Intra-State Transfers | 0 | 304,000 | 304,000 | 304,000 |
| Fees | 43 | 500 | 500 | 500 |
| State Aid | 100,000 | 0 | 0 | 0 |
| Balance Carry Forward (Funds) | 418,024 | 418,024 | 5,000 | 418,024 |
| Total Disposition of Resources | <u>\$ 518,295</u> | <u>\$ 723,024</u> | <u>\$ 310,000</u> | <u>\$ 723,024</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E450063) Site Development Consultations

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | \$ 174,463 | \$ 0 | \$ 50,000 | \$ 50,000 |
| FTE | 0.41 | 0.00 | 0.00 | 0.00 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 58,243 | \$ 0 | \$ 0 | \$ 0 |
| Personal Travel In State | 71 | 100 | 0 | 0 |
| Communications | 119 | 0 | 0 | 0 |
| Professional & Scientific Services | 51,250 | 0 | 0 | 0 |
| Advertising & Publicity | 192 | 0 | 0 | 0 |
| State Aid | 0 | -50,100 | 25,000 | 25,000 |
| Balance Carry Forward (Approps) | 0 | 50,000 | 25,000 | 25,000 |
| Reversions | 64,587 | 0 | 0 | 0 |
| Total Disposition of Resources | \$ 174,463 | \$ 0 | \$ 50,000 | \$ 50,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26973E0450) Taiwan Trade Office-UST

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| Reversions | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000006U) Small Business Credit Initiative Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 0 | \$ 4,027,699 | \$ 3,765,000 | \$ 3,112,498 |
| Receipts | | | | |
| Federal Support | 4,345,555 | 4,369,656 | 4,369,656 | 4,369,656 |
| Interest | 7,735 | 50,000 | 50,000 | 50,000 |
| Bonds & Loans | 0 | 0 | 5,000 | 5,000 |
| | <u>4,353,290</u> | <u>4,419,656</u> | <u>4,424,656</u> | <u>4,424,656</u> |
| Total Resources | <u>\$ 4,353,290</u> | <u>\$ 8,447,355</u> | <u>\$ 8,189,656</u> | <u>\$ 7,537,154</u> |
| FTE | <u>0.20</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 18,596 | \$ 22,000 | \$ 25,000 | \$ 25,000 |
| Personal Travel In State | 0 | 500 | 500 | 500 |
| Personal Travel Out of State | 2,010 | 500 | 500 | 500 |
| Rentals | 0 | 500 | 0 | 0 |
| Intra-State Transfers | 0 | 2,000,000 | 50,000 | 50,000 |
| Gov Fund Type Transfers - Auditor of State Services | 2,131 | 3,000 | 0 | 0 |
| Other Expense & Obligations | 2,854 | 0 | 0 | 0 |
| State Aid | 300,000 | 3,308,357 | 6,205,000 | 6,205,000 |
| Balance Carry Forward (Funds) | 4,027,699 | 3,112,498 | 1,908,656 | 1,256,154 |
| Total Disposition of Resources | <u>\$ 4,353,290</u> | <u>\$ 8,447,355</u> | <u>\$ 8,189,656</u> | <u>\$ 7,537,154</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007G) Economic Development Energy Projects Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Receipts | | | | |
| Federal Support | \$ 0 | \$ 8,195,228 | \$ 7,973,870 | \$ 7,973,870 |
| Intra State Receipts | 0 | 22,524,367 | 22,524,367 | 22,524,367 |
| Interest | 0 | 100,000 | 100,000 | 100,000 |
| Refunds & Reimbursements | 0 | 1,400 | 1,400 | 1,400 |
| Other | 0 | 22,100 | 22,100 | 22,100 |
| | <u>0</u> | <u>30,843,095</u> | <u>30,621,737</u> | <u>30,621,737</u> |
| Total Resources | <u>\$ 0</u> | <u>\$ 30,843,095</u> | <u>\$ 30,621,737</u> | <u>\$ 30,621,737</u> |
| FTE | <u>0.17</u> | <u>8.00</u> | <u>7.00</u> | <u>7.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 0 | \$ 651,058 | \$ 607,067 | \$ 607,067 |
| Personal Travel In State | 0 | 12,935 | 11,350 | 11,350 |
| Personal Travel Out of State | 0 | 14,950 | 13,300 | 13,300 |
| Office Supplies | 0 | 12,950 | 12,100 | 12,100 |
| Other Supplies | 0 | 7,000 | 7,000 | 7,000 |
| Printing & Binding | 0 | 6,500 | 6,500 | 6,500 |
| Postage | 0 | 1,650 | 1,750 | 1,750 |
| Communications | 0 | 13,500 | 13,500 | 13,500 |
| Rentals | 0 | 8,600 | 8,600 | 8,600 |
| Professional & Scientific Services | 0 | 28,100 | 28,100 | 28,100 |
| Outside Services | 0 | 182,160 | 36,800 | 36,800 |
| Intra-State Transfers | 0 | 353,705 | 353,705 | 353,705 |
| Advertising & Publicity | 0 | 17,000 | 17,000 | 17,000 |
| Reimbursement to Other Agencies | 0 | 32,100 | 32,100 | 32,100 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007G) Economic Development Energy Projects Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 Department | Fiscal Year 2014 Governor's |
|---|------------------|----------------------|--------------------------------|--------------------------------|
| | Actual | Estimated | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| ITS Reimbursements | 0 | 19,100 | 19,100 | 19,100 |
| Gov Fund Type Transfers - Attorney General Services | 0 | 10,500 | 10,500 | 10,500 |
| Gov Fund Type Transfers - Auditor of State Services | 0 | 17,500 | 17,500 | 17,500 |
| Gov Fund Type Transfers - Other Agencies Services | 0 | 1,415,475 | 1,394,288 | 1,394,288 |
| Equipment - Non-Inventory | 0 | 2,500 | 2,500 | 2,500 |
| IT Equipment | 0 | 8,000 | 8,000 | 8,000 |
| Other Expense & Obligations | 0 | 84,451 | 77,616 | 77,616 |
| State Aid | 0 | 27,943,361 | 27,943,361 | 27,943,361 |
| Total Disposition of Resources | <u>\$ 0</u> | <u>\$ 30,843,095</u> | <u>\$ 30,621,737</u> | <u>\$ 30,621,737</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000340) Community Development Block Grant

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 182,979 | \$ 280,605 | \$ 500 | \$ 280,605 |
| Adjustment to Balance Forward | 445 | 0 | 0 | 0 |
| | <u>183,424</u> | <u>280,605</u> | <u>500</u> | <u>280,605</u> |
| Receipts | | | | |
| Federal Support | 208,485,175 | 197,628,500 | 197,778,500 | 197,778,500 |
| Interest | 0 | 1,000 | 1,000 | 1,000 |
| Bonds & Loans | 69,489 | 100,000 | 100,000 | 100,000 |
| Refunds & Reimbursements | 20,833 | 150,000 | 0 | 0 |
| Other | 0 | 5,000 | 5,000 | 5,000 |
| | <u>208,575,498</u> | <u>197,884,500</u> | <u>197,884,500</u> | <u>197,884,500</u> |
| Total Resources | <u>\$ 208,758,922</u> | <u>\$ 198,165,105</u> | <u>\$ 197,885,000</u> | <u>\$ 198,165,105</u> |
| FTE | <u>0.56</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 43,545 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Personal Travel In State | 112,403 | 5,000 | 5,000 | 5,000 |
| State Vehicle Operation | 0 | 500 | 500 | 500 |
| Personal Travel Out of State | 157 | 500 | 500 | 500 |
| Office Supplies | 221 | 500 | 500 | 500 |
| Printing & Binding | 1,415 | 500 | 500 | 500 |
| Postage | 16 | 0 | 0 | 0 |
| Communications | 0 | 500 | 500 | 500 |
| Rentals | 6,731 | 500 | 500 | 500 |
| Professional & Scientific Services | 81,411 | 100,000 | 100,000 | 100,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000340) Community Development Block Grant

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Intra-State Transfers | 3,005,934 | 2,151,000 | 2,151,000 | 2,151,000 |
| Other Expense & Obligations | 3,890 | 500 | 500 | 500 |
| Licenses | 5,383 | 7,000 | 7,000 | 7,000 |
| Refunds-Other | 0 | 1,000 | 1,000 | 1,000 |
| State Aid | 205,217,212 | 195,582,000 | 195,582,000 | 195,582,000 |
| Balance Carry Forward (Funds) | 280,605 | 280,605 | 500 | 280,605 |
| Total Disposition of Resources | <u>\$ 208,758,922</u> | <u>\$ 198,165,105</u> | <u>\$ 197,885,000</u> | <u>\$ 198,165,105</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2698230828) Endow Iowa Admin - County Endowment Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Change | 70,000 | 0 | 0 | 0 |
| | <u>70,000</u> | <u>70,000</u> | <u>70,000</u> | <u>70,000</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 116,680 | 126,680 | 185,000 | 185,000 |
| Total Resources | <u>\$ 186,680</u> | <u>\$ 196,680</u> | <u>\$ 255,000</u> | <u>\$ 255,000</u> |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 60,000 | \$ 11,680 | \$ 70,000 | \$ 70,000 |
| Balance Carry Forward (Approps) | 126,680 | 185,000 | 185,000 | 185,000 |
| Total Disposition of Resources | <u>\$ 186,680</u> | <u>\$ 196,680</u> | <u>\$ 255,000</u> | <u>\$ 255,000</u> |

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Schedule 6 Budget Units

| Budget Unit Number | Budget Unit Title | Page |
|---------------------------|---|-------------|
| 615L830001 | ISU - Economic Development | 91 |
| 615L630001 | UI - Economic Development | 92 |
| 615L840001 | UNI - Economic Development | 93 |
| 615L640001 | BOR - Innovation Fund | 94 |
| 615L030001 | UI - Entrepreneurship & Economic Growth | 95 |
| 615L420001 | ISU - Leading the BioEconomy | 96 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L830001) ISU - Economic Development

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,424,302 | \$ 2,424,302 | \$ 2,487,334 | \$ 2,424,302 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 295,704 | 0 | 0 | 0 |
| Total Resources | <u>\$ 2,720,006</u> | <u>\$ 2,424,302</u> | <u>\$ 2,487,334</u> | <u>\$ 2,424,302</u> |
| FTE | <u>22.45</u> | <u>56.63</u> | <u>537.77</u> | <u>56.63</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,734,310 | \$ 1,898,210 | \$ 1,955,156 | \$ 1,898,210 |
| Professional & Scientific Supplies | 717,088 | 526,091 | 532,178 | 526,092 |
| Rentals | 64,535 | 0 | 0 | 0 |
| Utilities | 1,680 | 0 | 0 | 0 |
| Intra-State Transfers | 0 | 1 | 0 | 0 |
| Equipment | 183,159 | 0 | 0 | 0 |
| Aid to Individuals | 19,234 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 2,720,006</u> | <u>\$ 2,424,302</u> | <u>\$ 2,487,334</u> | <u>\$ 2,424,302</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L630001) SUI - Economic Development

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 209,279 | \$ 209,279 | \$ 214,720 | \$ 209,279 |
| FTE | 1.63 | 6.00 | 6.00 | 6.00 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 162,930 | \$ 184,637 | \$ 190,078 | \$ 184,637 |
| Professional & Scientific Supplies | 46,247 | 24,641 | 24,642 | 24,642 |
| Utilities | 102 | 0 | 0 | 0 |
| Intra-State Transfers | 0 | 1 | 0 | 0 |
| Total Disposition of Resources | \$ 209,279 | \$ 209,279 | \$ 214,720 | \$ 209,279 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L840001) UNI - Economic Development

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | <u>\$ 574,716</u> | <u>\$ 574,716</u> | <u>\$ 739,659</u> | <u>\$ 574,716</u> |
| FTE | <u> 5.67</u> | <u> 6.75</u> | <u> 8.75</u> | <u> 8.75</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 487,588 | \$ 433,645 | \$ 546,654 | \$ 433,645 |
| Professional & Scientific Supplies | 86,989 | 141,070 | 193,005 | 141,071 |
| Rentals | 138 | 0 | 0 | 0 |
| Intra-State Transfers | 1 | 1 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 574,716</u> | <u>\$ 574,716</u> | <u>\$ 739,659</u> | <u>\$ 574,716</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget
 SPECIAL DEPARTMENT: (800) Regents, Board of
 Budget Unit: (615L640001) BOR - Innovation Fund
 Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L030001) SUI - Entrepreneurship & Economic Growth

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 0 | \$ 7,000,000 | \$ 2,000,000 |
| FTE | 0.00 | 0.00 | 17.40 | 5.00 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 0 | \$ 0 | \$ 1,807,000 | \$ 516,285 |
| Professional & Scientific Supplies | 0 | 0 | 3,570,000 | 1,020,000 |
| Equipment | 0 | 0 | 1,500,000 | 428,572 |
| Aid to Individuals | 0 | 0 | 123,000 | 35,143 |
| Total Disposition of Resources | \$ 0 | \$ 0 | \$ 7,000,000 | \$ 2,000,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L420001) ISU - Leading the BioEconomy

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 0 | \$ 7,500,000 | \$ 3,750,000 |
| FTE | 0.00 | 0.00 | 19.30 | 9.65 |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 0 | \$ 0 | \$ 1,800,000 | \$ 900,000 |
| Professional & Scientific Supplies | 0 | 0 | 2,600,000 | 1,300,000 |
| Utilities | 0 | 0 | 100,000 | 50,000 |
| Equipment | 0 | 0 | 3,000,000 | 1,500,000 |
| Total Disposition of Resources | \$ 0 | \$ 0 | \$ 7,500,000 | \$ 3,750,000 |

Schedule 6 Budget Units

| Budget Unit Number | Budget Unit Title | Page |
|---------------------------|---|-------------|
| 309Q020001 | <u>Labor Services Division</u> | 99 |
| 309Q010001 | <u>Workers' Compensation Division</u> | 101 |
| 309Q300001 | <u>Operations - Field Offices</u> | 103 |
| 30900000953 | <u>Field Office Operating Fund</u> | 104 |
| 309Q370001 | <u>Offender Reentry Program</u> | 106 |
| 309Q380001 | <u>Employee Misclassification Program</u> | 107 |
| 309Q100001 | <u>AMOS A Mid-Iowa Organizing Strategy</u> | 109 |
| 309Q160052 | <u>Field Office - Spec Cont Fund</u> | 110 |
| 309Q030692 | <u>Field Offices - UI Reserve Interest</u> | 111 |
| 30900000107 | <u>IWD Major Federal Programs</u> | 112 |
| 30900000108 | <u>IWD Minor Federal Programs</u> | 114 |
| 30900000692 | <u>UI Reserve Fund</u> | 116 |
| 30900000442 | <u>Amateur Boxing Grants Fund</u> | 117 |
| 3090000064H | <u>Contractor Registration Revolving Fund</u> | 119 |
| 30900000648 | <u>Boiler Safety Fund</u> | 121 |
| 30900000649 | <u>Elevator Safety Fund</u> | 123 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q020001) IWD General Fund - Operations

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 3,495,440 | \$ 3,495,440 | \$ 3,495,440 | \$ 3,495,440 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 470,136 | 471,556 | 162,098 | 219,126 |
| Receipts | | | | |
| Federal Support | 2,765,331 | 2,898,932 | 2,871,716 | 2,871,716 |
| Intra State Receipts | 0 | 0 | 451,034 | 451,034 |
| Fees, Licenses & Permits | 0 | 10,000 | 10,000 | 10,000 |
| Refunds & Reimbursements | 12,637 | 0 | 0 | 0 |
| | <u>2,777,967</u> | <u>2,908,932</u> | <u>3,332,750</u> | <u>3,332,750</u> |
| Total Resources | <u>\$ 6,743,544</u> | <u>\$ 6,875,928</u> | <u>\$ 6,990,288</u> | <u>\$ 7,047,316</u> |
| FTE | <u>58.71</u> | <u>60.90</u> | <u>59.90</u> | <u>59.90</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 4,985,305 | \$ 5,256,142 | \$ 5,322,718 | \$ 5,322,718 |
| Personal Travel In State | 116,930 | 25,990 | 28,340 | 28,340 |
| State Vehicle Operation | 39,303 | 144,269 | 157,144 | 157,144 |
| Depreciation | 8,764 | 8,932 | 9,826 | 9,826 |
| Personal Travel Out of State | 28,202 | 36,742 | 31,618 | 31,618 |
| Office Supplies | 45,134 | -173,201 | 48,224 | 48,224 |
| Other Supplies | 6,604 | 194,461 | 224,631 | 224,631 |
| Printing & Binding | 2,486 | 2,534 | 2,659 | 2,659 |
| Uniforms & Related Items | 1,498 | 1,528 | 1,603 | 1,603 |
| Postage | 19,379 | 19,724 | 20,712 | 20,712 |
| Communications | 55,269 | 54,484 | 57,211 | 57,211 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q020001) IWD General Fund - Operations

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Rentals | 1,400 | 1,426 | 1,498 | 1,498 |
| Utilities | 14,243 | 14,515 | 15,240 | 15,240 |
| Professional & Scientific Services | 60,150 | 42,686 | 44,824 | 44,824 |
| Outside Services | 21,907 | 21,919 | 23,019 | 23,019 |
| Intra-State Transfers | 6,909 | 7,042 | 7,042 | 7,042 |
| Advertising & Publicity | 336 | 342 | 360 | 360 |
| Outside Repairs/Service | 5,348 | 5,450 | 5,723 | 5,723 |
| Reimbursement to Other Agencies | 68,813 | 70,282 | 70,876 | 70,876 |
| ITS Reimbursements | 3,857 | 3,930 | 3,990 | 3,990 |
| Gov Fund Type Transfers - Other Agencies Services | 45,064 | 41,274 | 41,277 | 41,277 |
| Equipment | 0 | 5,000 | 0 | 0 |
| Equipment - Non-Inventory | 4,869 | 4,962 | 4,963 | 4,963 |
| IT Equipment | 5,726 | 5,835 | 0 | 0 |
| Other Expense & Obligations | 724,492 | 860,534 | 866,790 | 866,790 |
| Balance Carry Forward (Approps) | 471,556 | 219,126 | 0 | 57,028 |
| Total Disposition of Resources | <u>\$ 6,743,544</u> | <u>\$ 6,875,928</u> | <u>\$ 6,990,288</u> | <u>\$ 7,047,316</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q010001) IWD Workers Comp Operations (GF)

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,949,044 | \$ 3,262,044 | \$ 3,109,044 | \$ 3,109,044 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 18,507 | 117,162 | 0 | 0 |
| Receipts | | | | |
| Intra State Receipts | 0 | 0 | 124,845 | 124,845 |
| Fees, Licenses & Permits | 434,934 | 434,934 | 434,934 | 434,934 |
| | <u>434,934</u> | <u>434,934</u> | <u>559,779</u> | <u>559,779</u> |
| Total Resources | <u>\$ 3,402,485</u> | <u>\$ 3,814,140</u> | <u>\$ 3,668,823</u> | <u>\$ 3,668,823</u> |
| FTE | <u>25.02</u> | <u>29.00</u> | <u>30.00</u> | <u>30.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 2,612,501 | \$ 2,761,618 | \$ 2,788,894 | \$ 2,788,894 |
| Personal Travel In State | 18,712 | 17,462 | 19,207 | 19,207 |
| Personal Travel Out of State | 8,683 | 7,076 | 7,784 | 7,784 |
| Office Supplies | 14,909 | 13,554 | 14,231 | 14,231 |
| Other Supplies | 0 | 124,845 | 98,008 | 98,008 |
| Printing & Binding | 217 | 260 | 273 | 273 |
| Postage | 16,490 | 16,203 | 17,014 | 17,014 |
| Communications | 14,880 | 14,181 | 14,890 | 14,890 |
| Utilities | 9,513 | 8,944 | 9,391 | 9,391 |
| Outside Services | 6,495 | 5,841 | 6,134 | 6,134 |
| Outside Repairs/Service | 265 | 313 | 329 | 329 |
| Reimbursement to Other Agencies | 40,936 | 40,524 | 40,524 | 40,524 |
| ITS Reimbursements | 37,787 | 37,689 | 37,689 | 37,689 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q010001) IWD Workers Comp Operations (GF)

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| IT Equipment | 32,502 | 32,627 | 31,844 | 31,844 |
| Other Expense & Obligations | 471,434 | 580,003 | 582,611 | 582,611 |
| Balance Carry Forward (Approps) | 117,162 | 0 | 0 | 0 |
| Reversions | 0 | 153,000 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 3,402,485</u> | <u>\$ 3,814,140</u> | <u>\$ 3,668,823</u> | <u>\$ 3,668,823</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q300001) Workforce Development Field Offices

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 8,671,352 | \$ 9,179,413 | \$ 9,179,413 | \$ 9,179,413 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 8,671,352 | \$ 9,179,413 | \$ 9,179,413 | \$ 9,179,413 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000953) IWD-Field Office Operating Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 805 | \$ 886 | \$ 0 | \$ 886 |
| Adjustment to Balance Forward | 82 | 0 | 0 | 0 |
| | <u>886</u> | <u>886</u> | <u>0</u> | <u>886</u> |
| Receipts | | | | |
| Intra State Receipts | 12,347,418 | 25,898,916 | 26,890,377 | 26,890,377 |
| Total Resources | <u>\$ 12,348,304</u> | <u>\$ 25,899,802</u> | <u>\$ 26,890,377</u> | <u>\$ 26,891,263</u> |
| FTE | <u>114.61</u> | <u>168.76</u> | <u>198.79</u> | <u>198.79</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 8,334,955 | \$ 14,977,789 | \$ 15,952,578 | \$ 15,952,578 |
| Personal Travel In State | 112,626 | 139,166 | 150,266 | 150,266 |
| State Vehicle Operation | 601 | 12,273 | 12,558 | 12,558 |
| Personal Travel Out of State | 1,753 | 52 | 57 | 57 |
| Office Supplies | 10,192 | 181,615 | 199,794 | 199,794 |
| Facility Maintenance Supplies | 887 | 0 | 0 | 0 |
| Other Supplies | 5,936 | 307,851 | 35,665 | 35,665 |
| Printing & Binding | 1,585 | 26,330 | 28,041 | 28,041 |
| Postage | 16,684 | 53,023 | 57,092 | 57,092 |
| Communications | 5,393 | 156,004 | 168,880 | 168,880 |
| Rentals | 571,236 | 920,863 | 966,837 | 966,837 |
| Utilities | -114 | 84,907 | 78,465 | 78,465 |
| Outside Services | 477,509 | 4,884,615 | 5,423,614 | 5,423,614 |
| Advertising & Publicity | 0 | 3,730 | 1,748 | 1,748 |
| Outside Repairs/Service | 48,105 | 49,188 | 53,920 | 53,920 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000953) IWD-Field Office Operating Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Reimbursement to Other Agencies | 36,777 | 71,782 | 77,075 | 77,075 |
| ITS Reimbursements | 7,873 | 62,168 | 67,328 | 67,328 |
| IT Outside Services | 13,000 | 0 | 0 | 0 |
| Equipment | 0 | 8,691 | 8,428 | 8,428 |
| Office Equipment | 985 | 0 | 0 | 0 |
| Equipment - Non-Inventory | 9,158 | 0 | 0 | 0 |
| IT Equipment | 135,489 | 16,648 | 13,708 | 13,708 |
| Other Expense & Obligations | 2,556,789 | 3,942,221 | 3,594,323 | 3,594,323 |
| Balance Carry Forward (Funds) | 886 | 886 | 0 | 886 |
| Total Disposition of Resources | <u>\$ 12,348,304</u> | <u>\$ 25,899,802</u> | <u>\$ 26,890,377</u> | <u>\$ 26,891,263</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q370001) Offender Reentry Program

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 284,464 | \$ 284,464 | \$ 284,464 | \$ 284,464 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 18,360 | 61,072 | 113,012 | 0 |
| Total Resources | <u>\$ 302,824</u> | <u>\$ 345,536</u> | <u>\$ 397,476</u> | <u>\$ 284,464</u> |
| FTE | <u>3.03</u> | <u>5.00</u> | <u>4.00</u> | <u>4.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 200,776 | \$ 281,687 | \$ 281,687 | \$ 272,027 |
| Personal Travel In State | 2,058 | 2,750 | 2,889 | 2,889 |
| Office Supplies | 55 | 3,000 | 3,148 | 3,148 |
| Other Supplies | 0 | 9,970 | 3,490 | 3,490 |
| Printing & Binding | 0 | 168 | 176 | 176 |
| Postage | 11 | 30 | 32 | 32 |
| Rentals | 495 | 0 | 0 | 0 |
| Outside Services | 2,957 | 973 | 1,022 | 1,022 |
| Reimbursement to Other Agencies | 708 | 1,200 | 1,260 | 1,260 |
| ITS Reimbursements | 110 | 400 | 420 | 420 |
| Other Expense & Obligations | 34,581 | 45,358 | 46,846 | 0 |
| Balance Carry Forward (Approps) | 61,072 | 0 | 56,506 | 0 |
| Total Disposition of Resources | <u>\$ 302,824</u> | <u>\$ 345,536</u> | <u>\$ 397,476</u> | <u>\$ 284,464</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q380001) Employee Misclassification

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 451,458 | \$ 451,458 | \$ 451,458 | \$ 451,458 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 0 | 377,397 | 0 |
| Receipts | | | | |
| Intra State Receipts | 162,208 | 344,646 | 0 | 0 |
| Refunds & Reimbursements | 0 | 0 | 411,790 | 411,790 |
| | <u>162,208</u> | <u>344,646</u> | <u>411,790</u> | <u>411,790</u> |
| Total Resources | <u>\$ 613,666</u> | <u>\$ 796,104</u> | <u>\$ 1,240,645</u> | <u>\$ 863,248</u> |
| FTE | <u>5.65</u> | <u>7.85</u> | <u>7.85</u> | <u>7.85</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 481,852 | \$ 624,716 | \$ 624,717 | \$ 624,717 |
| Personal Travel In State | 3,222 | 4,500 | 4,950 | 4,950 |
| Personal Travel Out of State | 1,361 | 1,500 | 1,650 | 1,650 |
| Office Supplies | 600 | 3,226 | 3,205 | 3,205 |
| Other Supplies | 0 | 0 | 28,111 | 28,111 |
| Printing & Binding | 15 | 44 | 47 | 47 |
| Postage | 0 | 957 | 959 | 959 |
| Communications | 10,275 | 16,388 | 16,346 | 16,346 |
| Rentals | 0 | 6,663 | 6,573 | 6,573 |
| Utilities | 1,256 | 2,296 | 2,299 | 2,299 |
| Outside Services | 629 | 2,660 | 2,585 | 2,585 |
| Advertising & Publicity | 0 | 12 | 13 | 13 |
| Outside Repairs/Service | 0 | 434 | 408 | 408 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q380001) Employee Misclassification

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|-------------------|-------------------|---------------------|-------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Reimbursement to Other Agencies | 8,040 | 10,419 | 10,940 | 10,940 |
| ITS Reimbursements | 6,366 | 10,822 | 11,313 | 11,313 |
| Gov Fund Type Transfers - Other Agencies Services | 10,946 | 10,000 | 10,000 | 10,000 |
| Equipment | 0 | 136 | 139 | 139 |
| Office Equipment | 400 | 0 | 0 | 0 |
| IT Equipment | 400 | 0 | 0 | 0 |
| Other Expense & Obligations | 88,301 | 101,331 | 104,600 | 104,600 |
| Balance Carry Forward (Approps) | 0 | 0 | 411,790 | 34,393 |
| Total Disposition of Resources | <u>\$ 613,666</u> | <u>\$ 796,104</u> | <u>\$ 1,240,645</u> | <u>\$ 863,248</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q100001) AMOS A Mid-Iowa Organizing Strategy

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| Disposition of Resources | | | | |
| Communications | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q160052) P & I Workforce Development Field Offices

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 1,217,084 | \$ 1,627,084 | \$ 1,627,084 | \$ 1,627,084 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 0 | 0 | 1,627,084 |
| Total Resources | <u>\$ 1,217,084</u> | <u>\$ 1,627,084</u> | <u>\$ 1,627,084</u> | <u>\$ 3,254,168</u> |
| Disposition of Resources | | | | |
| Other Supplies | \$ 0 | \$ 0 | \$ 0 | \$ 1,627,084 |
| Balance Carry Forward (Approps) | 0 | 1,627,084 | 1,627,084 | 1,627,084 |
| Reversions | 1,217,084 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 1,217,084</u> | <u>\$ 1,627,084</u> | <u>\$ 1,627,084</u> | <u>\$ 3,254,168</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q030692) IWD Field Offices (UI Reserve Interest)

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 4,238,260 | \$ 633,000 | \$ 633,000 | \$ 633,000 |
| Disposition of Resources | | | | |
| Communications | \$ 0 | \$ -3,605,260 | \$ -3,605,260 | \$ -3,605,260 |
| Intra-State Transfers | 2,819,452 | 4,238,260 | 4,238,260 | 4,238,260 |
| Reversions | 1,418,808 | 0 | 0 | 0 |
| Total Disposition of Resources | \$ 4,238,260 | \$ 633,000 | \$ 633,000 | \$ 633,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000107) IWD Major Federal Programs

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ -10,330 | \$ -10,146 | \$ 0 | \$ -10,146 |
| Adjustment to Balance Forward | 184 | 0 | 0 | 0 |
| | <u>-10,146</u> | <u>-10,146</u> | <u>0</u> | <u>-10,146</u> |
| Receipts | | | | |
| Federal Support | 35,859,120 | 46,245,895 | 39,104,964 | 39,104,964 |
| Intra State Receipts | -71,764 | 229,494 | 187,589 | 187,589 |
| Gov Fund Type Transfers - Other Agencies | 13,613,100 | 0 | 0 | 0 |
| | <u>49,400,456</u> | <u>46,475,389</u> | <u>39,292,553</u> | <u>39,292,553</u> |
| Total Resources | <u>\$ 49,390,310</u> | <u>\$ 46,465,243</u> | <u>\$ 39,292,553</u> | <u>\$ 39,282,407</u> |
| FTE | <u>351.11</u> | <u>286.75</u> | <u>233.93</u> | <u>233.93</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 27,303,076 | \$ 22,047,385 | \$ 20,296,716 | \$ 20,296,716 |
| Personal Travel In State | 101,336 | 99,924 | 92,083 | 92,083 |
| State Vehicle Operation | 401 | 869 | 738 | 738 |
| Personal Travel Out of State | 30,114 | 37,026 | 33,307 | 33,307 |
| Office Supplies | 99,070 | 190,641 | 180,534 | 180,534 |
| Equipment Maintenance Supplies | 391 | 0 | 0 | 0 |
| Other Supplies | 11,021 | 8,980,724 | 5,629,765 | 5,629,765 |
| Printing & Binding | 97,622 | 102,636 | 102,114 | 102,114 |
| Postage | 888,345 | 1,073,138 | 1,064,193 | 1,064,193 |
| Communications | 723,265 | 864,318 | 838,896 | 838,896 |
| Rentals | 734,625 | 267,685 | 255,816 | 255,816 |
| Utilities | 26,391 | 59,150 | 45,536 | 45,536 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000107) IWD Major Federal Programs

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|---|----------------------|----------------------|----------------------|----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Services | 8,604 | 35,590 | 35,276 | 35,276 |
| Outside Services | 6,647,106 | 130,103 | 161,320 | 161,320 |
| Intra-State Transfers | 328,103 | 465,042 | 344,912 | 344,912 |
| Advertising & Publicity | 19,500 | 625 | 270 | 270 |
| Outside Repairs/Service | 3,452 | 24,737 | 22,274 | 22,274 |
| Auditor of State Reimbursements | 0 | 15,000 | 15,000 | 15,000 |
| Reimbursement to Other Agencies | 181,427 | 245,726 | 173,289 | 173,289 |
| ITS Reimbursements | 586,193 | 635,000 | 595,029 | 595,029 |
| IT Outside Services | 2,536,176 | 3,691,155 | 1,685,308 | 1,685,308 |
| Gov Fund Type Transfers - Auditor of State Services | 38,229 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agencies Services | 961,978 | 693,335 | 693,335 | 693,335 |
| Equipment | 0 | 3,370 | 3,356 | 3,356 |
| Office Equipment | 3,155 | 43,563 | 16,781 | 16,781 |
| Equipment - Non-Inventory | -1,564 | 12,205 | 12,205 | 12,205 |
| IT Equipment | 400,854 | 349,139 | 225,540 | 225,540 |
| Other Expense & Obligations | 7,671,919 | 6,404,726 | 6,766,383 | 6,766,383 |
| Fees | -333 | 2,577 | 2,577 | 2,577 |
| Balance Carry Forward (Funds) | -10,146 | -10,146 | 0 | -10,146 |
| Total Disposition of Resources | <u>\$ 49,390,310</u> | <u>\$ 46,465,243</u> | <u>\$ 39,292,553</u> | <u>\$ 39,282,407</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000108) IWD Minor Federal Programs

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 53,068 | \$ 58,291 | \$ 0 | \$ 58,291 |
| Adjustment to Balance Forward | 13,623 | 0 | 0 | 0 |
| | <u>66,691</u> | <u>58,291</u> | <u>0</u> | <u>58,291</u> |
| Receipts | | | | |
| Federal Support | 48,400,224 | 45,421,973 | 40,264,025 | 40,264,025 |
| Local Governments | 0 | 0 | 100,320 | 100,320 |
| Intra State Receipts | -53,718 | 436,287 | 339,681 | 339,681 |
| Reimbursement from Other Agencies | 125,000 | 36,229 | 60,000 | 60,000 |
| Gov Fund Type Transfers - Other Agencies | 848 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 887 | 0 | 0 | 0 |
| Refunds & Reimbursements | 51,519 | 55,000 | 55,000 | 55,000 |
| | <u>48,524,761</u> | <u>45,949,489</u> | <u>40,819,026</u> | <u>40,819,026</u> |
| Total Resources | <u>\$ 48,591,452</u> | <u>\$ 46,007,780</u> | <u>\$ 40,819,026</u> | <u>\$ 40,877,317</u> |
| FTE | <u>134.17</u> | <u>137.56</u> | <u>141.76</u> | <u>141.76</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 10,445,495 | \$ 11,724,019 | \$ 11,874,623 | \$ 11,874,623 |
| Personal Travel In State | 133,767 | 128,954 | 123,081 | 123,081 |
| State Vehicle Operation | 10,572 | 15,869 | 16,637 | 16,637 |
| Depreciation | 500 | 1,000 | 0 | 0 |
| Personal Travel Out of State | 62,885 | 97,184 | 77,200 | 77,200 |
| Office Supplies | 65,125 | 124,445 | 127,620 | 127,620 |
| Facility Maintenance Supplies | 0 | 100 | 105 | 105 |
| Equipment Maintenance Supplies | 0 | 142 | 0 | 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000108) IWD Minor Federal Programs

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Other Supplies | 3,181 | 4,542,340 | 4,455,045 | 4,455,045 |
| Printing & Binding | 54,983 | 20,601 | 23,468 | 23,468 |
| Postage | 145,624 | 71,296 | 115,475 | 115,475 |
| Communications | 73,566 | 141,419 | 141,394 | 141,394 |
| Rentals | 319,626 | 443,238 | 459,439 | 459,439 |
| Utilities | 10,677 | 56,135 | 55,124 | 55,124 |
| Professional & Scientific Services | 426,285 | 263,119 | 183,175 | 183,175 |
| Outside Services | 22,259,866 | 17,583,011 | 12,912,948 | 12,912,948 |
| Intra-State Transfers | 989,906 | 422,193 | 30,923 | 30,923 |
| Advertising & Publicity | 8,735 | 1,539 | 949 | 949 |
| Outside Repairs/Service | 2,490 | 30,248 | 28,821 | 28,821 |
| Reimbursement to Other Agencies | 113,501 | 67,914 | 66,954 | 66,954 |
| ITS Reimbursements | 300,089 | 225,668 | 240,112 | 240,112 |
| IT Outside Services | 0 | 32,866 | 0 | 0 |
| Equipment | 0 | 12,495 | 2,989 | 2,989 |
| Office Equipment | 250 | 4,100 | 4,305 | 4,305 |
| Equipment - Non-Inventory | 4,368 | 1,910 | 2,006 | 2,006 |
| IT Equipment | 215,827 | 213,099 | 120,127 | 120,127 |
| Other Expense & Obligations | 4,062,441 | 6,097,869 | 6,166,000 | 6,166,000 |
| Refunds-Other | -37 | 0 | 0 | 0 |
| State Aid | 731,492 | 434,000 | 434,000 | 434,000 |
| Aid to Individuals | 8,091,949 | 3,192,715 | 3,156,506 | 3,156,506 |
| Balance Carry Forward (Funds) | 58,291 | 58,291 | 0 | 58,291 |
| Total Disposition of Resources | <u>\$ 48,591,452</u> | <u>\$ 46,007,780</u> | <u>\$ 40,819,026</u> | <u>\$ 40,877,317</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000692) UI Reserve Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 152,341,273 | \$ 149,984,122 | \$ 144,497,753 | \$ 149,351,122 |
| Reversions | 1,418,808 | 0 | 0 | 0 |
| | <u>153,760,081</u> | <u>149,984,122</u> | <u>144,497,753</u> | <u>149,351,122</u> |
| Receipts | | | | |
| Intra State Receipts | 9,174 | 7,000,000 | 7,000,000 | 7,000,000 |
| Interest | 453,127 | 0 | 0 | 0 |
| | <u>462,301</u> | <u>7,000,000</u> | <u>7,000,000</u> | <u>7,000,000</u> |
| Total Resources | <u>\$ 154,222,382</u> | <u>\$ 156,984,122</u> | <u>\$ 151,497,753</u> | <u>\$ 156,351,122</u> |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 0 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 |
| Appropriation | 4,238,260 | 633,000 | 633,000 | 633,000 |
| Balance Carry Forward (Funds) | 149,984,122 | 149,351,122 | 143,864,753 | 148,718,122 |
| Total Disposition of Resources | <u>\$ 154,222,382</u> | <u>\$ 156,984,122</u> | <u>\$ 151,497,753</u> | <u>\$ 156,351,122</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 0 | \$ 0 | \$ 39,011 | \$ 0 |
| Receipts | | | | |
| Intra State Receipts | 16,022 | 53,630 | 28,501 | 28,501 |
| Fees, Licenses & Permits | 56,945 | 55,906 | 55,911 | 55,911 |
| | <u>72,967</u> | <u>109,536</u> | <u>84,412</u> | <u>84,412</u> |
| Total Resources | <u>\$ 72,967</u> | <u>\$ 109,536</u> | <u>\$ 123,423</u> | <u>\$ 84,412</u> |
| FTE | <u>0.09</u> | <u>0.10</u> | <u>0.10</u> | <u>0.10</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 7,006 | \$ 9,559 | \$ 9,559 | \$ 9,559 |
| Personal Travel In State | 12,055 | 12,286 | 13,515 | 13,515 |
| Personal Travel Out of State | 0 | 1,000 | 0 | 0 |
| Office Supplies | 572 | 583 | 613 | 613 |
| Other Supplies | 0 | 39,011 | 28,972 | 28,972 |
| Printing & Binding | 327 | 333 | 350 | 350 |
| Postage | 413 | 421 | 442 | 442 |
| Communications | 32 | 27 | 28 | 28 |
| Utilities | 59 | 60 | 63 | 63 |
| Professional & Scientific Services | 22,950 | 23,390 | 24,561 | 24,561 |
| Outside Services | 0 | 1 | 0 | 0 |
| Reimbursement to Other Agencies | 215 | 220 | 220 | 220 |
| ITS Reimbursements | 9 | 10 | 10 | 10 |
| Other Expense & Obligations | 29,250 | 22,556 | 16,506 | 16,506 |
| Refunds-Other | 78 | 79 | 83 | 83 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Balance Carry Forward (Funds) | 0 | 0 | 28,501 | -10,510 |
| Total Disposition of Resources | <u>\$ 72,967</u> | <u>\$ 109,536</u> | <u>\$ 123,423</u> | <u>\$ 84,412</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090000064H) Contractor Registration Revolving Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 0 | \$ 0 | \$ 977,435 | \$ 0 |
| Receipts | | | | |
| Intra State Receipts | -325,983 | 793,335 | 1,225,531 | 1,225,531 |
| Interest | 1,607 | 1,607 | 1,607 | 1,607 |
| Fees, Licenses & Permits | 887,812 | 887,812 | 887,812 | 887,812 |
| | <u>563,436</u> | <u>1,682,754</u> | <u>2,114,950</u> | <u>2,114,950</u> |
| Total Resources | <u>\$ 563,436</u> | <u>\$ 1,682,754</u> | <u>\$ 3,092,385</u> | <u>\$ 2,114,950</u> |
| FTE | <u>6.10</u> | <u>6.20</u> | <u>6.20</u> | <u>6.20</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 391,647 | \$ 442,327 | \$ 442,927 | \$ 442,927 |
| Personal Travel In State | 1,641 | 1,673 | 1,840 | 1,840 |
| State Vehicle Operation | 4,837 | 4,929 | 5,422 | 5,422 |
| Depreciation | 3,120 | 3,180 | 3,498 | 3,498 |
| Office Supplies | 12,554 | 12,794 | 13,435 | 13,435 |
| Other Supplies | 4,587 | 982,110 | 1,251,572 | 1,251,572 |
| Printing & Binding | 495 | 504 | 530 | 530 |
| Postage | 23,346 | 23,793 | 24,984 | 24,984 |
| Communications | 5,336 | 5,127 | 5,383 | 5,383 |
| Rentals | 1,324 | 1,350 | 1,417 | 1,417 |
| Utilities | 1,408 | 1,435 | 1,507 | 1,507 |
| Outside Services | 1,255 | 1,279 | 1,343 | 1,343 |
| Outside Repairs/Service | 2,086 | 2,126 | 2,233 | 2,233 |
| Reimbursement to Other Agencies | 6,568 | 96,694 | 6,695 | 6,695 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090000064H) Contractor Registration Revolving Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| ITS Reimbursements | 1,110 | 1,131 | 1,131 | 1,131 |
| Office Equipment | 2,310 | 2,354 | 2,472 | 2,472 |
| IT Equipment | 7,471 | 7,614 | 7,995 | 7,995 |
| Other Expense & Obligations | 90,774 | 78,237 | 78,293 | 78,293 |
| Fees | 0 | 12,500 | 12,500 | 12,500 |
| Refunds-Other | 1,567 | 1,597 | 1,677 | 1,677 |
| Balance Carry Forward (Funds) | 0 | 0 | 1,225,531 | 248,096 |
| Total Disposition of Resources | <u>\$ 563,436</u> | <u>\$ 1,682,754</u> | <u>\$ 3,092,385</u> | <u>\$ 2,114,950</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000648) Boiler Safety Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 226 | \$ 226 | \$ 457,562 | \$ 226 |
| Receipts | | | | |
| Intra State Receipts | 81,478 | 531,282 | 344,008 | 344,008 |
| Interest | 1,753 | 1,753 | 1,753 | 1,753 |
| Fees, Licenses & Permits | 818,950 | 816,200 | 816,200 | 816,200 |
| | <u>902,181</u> | <u>1,349,235</u> | <u>1,161,961</u> | <u>1,161,961</u> |
| Total Resources | <u>\$ 902,407</u> | <u>\$ 1,349,461</u> | <u>\$ 1,619,523</u> | <u>\$ 1,162,187</u> |
| FTE | <u>8.02</u> | <u>8.05</u> | <u>8.05</u> | <u>8.05</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 653,081 | \$ 697,120 | \$ 697,120 | \$ 697,120 |
| Personal Travel In State | 9,961 | 10,152 | 11,167 | 11,167 |
| State Vehicle Operation | 21,552 | 21,964 | 24,163 | 24,163 |
| Depreciation | 7,200 | 7,338 | 8,072 | 8,072 |
| Personal Travel Out of State | 0 | 5,000 | 5,500 | 5,500 |
| Office Supplies | 3,177 | 3,238 | 3,400 | 3,400 |
| Other Supplies | 2,722 | 460,337 | 381,237 | 381,237 |
| Postage | 6,453 | 6,577 | 6,906 | 6,906 |
| Communications | 7,142 | 6,804 | 7,144 | 7,144 |
| Utilities | 921 | 939 | 986 | 986 |
| Outside Services | 36 | 37 | 39 | 39 |
| Advertising & Publicity | 112 | 114 | 120 | 120 |
| Reimbursement to Other Agencies | 6,444 | 6,499 | 6,499 | 6,499 |
| ITS Reimbursements | 501 | 511 | 511 | 511 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000648) Boiler Safety Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| IT Equipment | 8,348 | 8,508 | 8,508 | 8,508 |
| Other Expense & Obligations | 173,635 | 113,440 | 113,440 | 112 |
| Refunds-Other | 895 | 657 | 703 | 703 |
| Balance Carry Forward (Funds) | 226 | 226 | 344,008 | 0 |
| Total Disposition of Resources | <u>\$ 902,407</u> | <u>\$ 1,349,461</u> | <u>\$ 1,619,523</u> | <u>\$ 1,162,187</u> |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 428 | \$ 603 | \$ 51,021 | \$ 603 |
| Adjustment to Balance Forward | 175 | 0 | 0 | 0 |
| | <u>603</u> | <u>603</u> | <u>51,021</u> | <u>603</u> |
| Receipts | | | | |
| Intra State Receipts | 241,449 | 337,285 | 0 | 0 |
| Interest | 1,672 | 1,672 | 1,672 | 1,672 |
| Fees, Licenses & Permits | 1,209,745 | 1,212,045 | 1,478,162 | 1,478,162 |
| | <u>1,452,866</u> | <u>1,551,002</u> | <u>1,479,834</u> | <u>1,479,834</u> |
| Total Resources | <u>\$ 1,453,469</u> | <u>\$ 1,551,605</u> | <u>\$ 1,530,855</u> | <u>\$ 1,480,437</u> |
| FTE | <u>11.54</u> | <u>13.30</u> | <u>13.30</u> | <u>13.30</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 943,783 | \$ 1,103,011 | \$ 1,129,908 | \$ 1,129,908 |
| Personal Travel In State | 33,488 | 34,116 | 37,530 | 37,530 |
| State Vehicle Operation | 34,811 | 35,478 | 39,028 | 39,028 |
| Depreciation | 16,365 | 16,679 | 18,348 | 18,348 |
| Personal Travel Out of State | 7,105 | 7,241 | 7,966 | 7,966 |
| Office Supplies | 10,824 | 11,031 | 11,584 | 11,584 |
| Other Supplies | 7,683 | 58,851 | 59,543 | 59,543 |
| Printing & Binding | 11 | 11 | 12 | 12 |
| Uniforms & Related Items | 450 | 459 | 482 | 482 |
| Postage | 6,115 | 6,232 | 6,544 | 6,544 |
| Communications | 13,347 | 12,251 | 12,864 | 12,864 |
| Rentals | 0 | 46 | 0 | 0 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

Schedule 6

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2014 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Utilities | 524 | 488 | 560 | 560 |
| Outside Services | 140 | 142 | 149 | 149 |
| Advertising & Publicity | 362 | 369 | 387 | 387 |
| Reimbursement to Other Agencies | 5,845 | 57,602 | 5,877 | 5,877 |
| ITS Reimbursements | 23,354 | 7,800 | 7,800 | 7,800 |
| IT Outside Services | 16,200 | 0 | 0 | 0 |
| Equipment | 53,953 | 0 | 0 | 0 |
| IT Equipment | 65,625 | 9,769 | 0 | 0 |
| Other Expense & Obligations | 206,896 | 183,072 | 185,600 | 134,579 |
| Refunds-Other | 5,985 | 6,354 | 6,673 | 6,673 |
| Balance Carry Forward (Funds) | 603 | 603 | 0 | 603 |
| Total Disposition of Resources | <u>\$ 1,453,469</u> | <u>\$ 1,551,605</u> | <u>\$ 1,530,855</u> | <u>\$ 1,480,437</u> |

Schedule 6 Budget Units

| Budget Unit Number | Budget Unit Title | Page |
|---------------------------|--------------------------------------|-------------|
| 270F920001 | Rent Subsidy Program | 127 |
| 270FZ10001 | Hills & Dales | 128 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (270F920001) Rent Subsidy Program

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 658,000 | \$ 658,000 | \$ 658,000 | \$ 658,000 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 658,000 | \$ 658,000 | \$ 658,000 | \$ 658,000 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (270FZ10001) Hills & Dales

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|--------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |

Schedule 6 Budget Units

| <u>Budget Unit Number</u> | <u>Budget Unit Title</u> | <u>Page</u> |
|---------------------------|--------------------------------|-------------|
| 572Q810001 | General Office | 131 |

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STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (755) Public Employment Relations Board

Budget Unit: (572Q810001) PER Board - General Office

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 1,057,871 | \$ 1,278,426 | \$ 1,278,426 | \$ 1,341,926 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 43,059 | 16,328 | 43,103 | 16,328 |
| Receipts | | | | |
| Fees, Licenses & Permits | 1,174 | 10,001 | 10,000 | 10,000 |
| Unearned Receipts | 0 | 0 | 1 | 1 |
| | <u>1,174</u> | <u>10,001</u> | <u>10,001</u> | <u>10,001</u> |
| Total Resources | <u>\$ 1,102,104</u> | <u>\$ 1,304,755</u> | <u>\$ 1,331,530</u> | <u>\$ 1,368,255</u> |
| FTE | <u>8.39</u> | <u>10.00</u> | <u>9.00</u> | <u>9.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 945,628 | \$ 1,109,298 | \$ 1,025,717 | \$ 1,089,217 |
| Personal Travel In State | 8,989 | 15,000 | 15,000 | 15,000 |
| Personal Travel Out of State | 2,118 | 10,000 | 15,000 | 15,000 |
| Office Supplies | 10,312 | 16,000 | 16,000 | 16,000 |
| Printing & Binding | 484 | 1,800 | 3,500 | 3,500 |
| Postage | 1,663 | 4,000 | 4,000 | 4,000 |
| Communications | 6,099 | 10,000 | 10,000 | 10,000 |
| Outside Services | 23,722 | 73,329 | 142,010 | 142,010 |
| Outside Repairs/Service | 718 | 2,500 | 2,500 | 2,500 |
| Reimbursement to Other Agencies | 26,141 | 28,000 | 30,000 | 30,000 |
| ITS Reimbursements | 7,964 | 11,000 | 17,200 | 17,200 |
| Equipment - Non-Inventory | 31,120 | 5,000 | 5,000 | 5,000 |
| IT Equipment | 4,484 | 2,500 | 2,500 | 2,500 |

STATE OF IOWA

Fiscal Year 2014 Annual Budget

SPECIAL DEPARTMENT: (755) Public Employment Relations Board

Budget Unit: (572Q810001) PER Board - General Office

Schedule 6

| | Fiscal Year 2012 Actual | Fiscal Year 2013 Estimated | Fiscal Year 2014 Department Request | Fiscal Year 2014 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Balance Carry Forward (Approps) | 16,328 | 16,328 | 43,103 | 16,328 |
| Reversions | 16,335 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 1,102,104</u> | <u>\$ 1,304,755</u> | <u>\$ 1,331,530</u> | <u>\$ 1,368,255</u> |

Appendix E

FY 2012 Year-End Appropriations

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FY 2012 Appropriation Activity

The following information provides a summary of the FY 2012 General Fund and other fund appropriations for the departments under the purview of the Economic Development Appropriations Subcommittee. Appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, and adjustments to standing appropriations to account for actual expenditures. Other activity associated with appropriated funds include: balances brought forward, transfers, and reversions. The tables show each of the departments' appropriations and the changes that occurred throughout the fiscal year. The changes include:

- Original Appropriation: The amounts appropriated from the General Fund in individual appropriation bills during the 2011 Legislative Session.
- Adjustments to Standings: These adjustments represent changes that are made to budgeted standing unlimited appropriations for the purpose of balancing out the year-end amount. There are numerous standing unlimited appropriations established in the Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the annual budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted to reflect actual expenditures.
- Salary Adjustment (Other Funds Only) – A few other fund appropriations were authorized to receive appropriation adjustments to fund their salary increases for FY 2012.
- Supplemental/Deappropriations: These changes represent the supplemental appropriations and deappropriations enacted in several bills during the 2012 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above legislative changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2011 to FY 2012. These funds provided additional spendable dollars for FY 2012.
- Appropriation Transfers In and Out: These adjustments represent transferred appropriation spending authority between enacted appropriations. These transfers are usually implemented by the Governor through the authority of Iowa Code section 8.39.
- Balance Carry Forward: Appropriated funds that are allowed to carry forward from FY 2012 to FY 2013. Provides additional spendable dollars for FY 2013.
- Reversions: These are the unspent appropriated funds that revert back to the fund from which they were appropriated.
- Total Appropriation Expended: This number represents the appropriation after all of the above adjustments have been made. The result is the total appropriated funds that were expended in FY 2012.

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GENERAL FUND APPROPRIATIONS

| FY 2012 General Fund Appropriation Activity | | | | | | | | | | |
|---|--------------------|------------------------|-------------------|---------------|-----------------------------|--------------|---------------|---------------------------|------------|--------------------|
| Department of Cultural Affairs | | | | | | | | | | |
| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
| Battleship Iowa | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 |
| Arts Council | 933,764 | 0 | 0 | 933,764 | 48 | 0 | 0 | 0 | 0 | 933,812 |
| Cultural Grants | 172,090 | 0 | 0 | 172,090 | 0 | 0 | 0 | -79,368 | 0 | 92,722 |
| Historical Society | 2,767,701 | 0 | 0 | 2,767,701 | 0 | 0 | 0 | 0 | -307 | 2,767,394 |
| Archiving Former Governor's Papers | 65,933 | 0 | 0 | 65,933 | 0 | 0 | 0 | 0 | 0 | 65,933 |
| Great Places | 150,000 | 0 | 0 | 150,000 | 7 | 0 | 0 | -38,996 | 0 | 111,011 |
| Administrative Division - Cultural Affairs | 171,813 | 0 | 0 | 171,813 | 46 | 0 | 0 | 0 | 0 | 171,859 |
| Historic Sites | 426,398 | 0 | 0 | 426,398 | 89 | 0 | 0 | 0 | -5 | 426,482 |
| Battle Flag Stabilization | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Records Center Rent - GF | 227,243 | 0 | 0 | 227,243 | 0 | 0 | 0 | 0 | 0 | 227,243 |
| Vicksburg National Military Park | 0 | 0 | 320,000 | 320,000 | 0 | 0 | 0 | -320,000 | 0 | 0 |
| Total | \$ 4,974,942 | \$ 0 | \$ 320,000 | \$ 5,294,942 | \$ 3,000,189 | \$ 0 | \$ 0 | \$ -438,364 | \$ -312 | \$ 7,856,456 |
| Standing Appropriations | | | | | | | | | | |
| County Endowment Funding - DCA Grants | \$ 416,702 | \$ 0 | \$ 0 | \$ 416,702 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 416,702 |
| Total Standing Appropriations | \$ 416,702 | \$ 0 | \$ 0 | \$ 416,702 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 416,702 |
| Total Appropriations | \$ 5,391,644 | \$ 0 | \$ 320,000 | \$ 5,711,644 | \$ 3,000,189 | \$ 0 | \$ 0 | \$ -438,364 | \$ -312 | \$ 8,273,158 |

GENERAL FUND APPROPRIATIONS

| FY 2012 General Fund Appropriation Activity Iowa Department of Economic Development | | | | | | | | | | |
|--|----------------------|------------------------|-------------------|----------------------|-----------------------------|--------------|---------------|---------------------------|-------------|----------------------|
| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
| World Food Prize | \$ 500,000 | \$ 0 | \$ 0 | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 500,000 |
| Economic Development Approp | 9,783,424 | 0 | 0 | 9,783,424 | 1,649,457 | 0 | 0 | -739,370 | 0 | 10,693,512 |
| ICVS-Promise | 178,133 | 0 | 0 | 178,133 | 0 | 0 | 0 | 0 | 0 | 178,133 |
| Match HUD Historic Preservation Challenge Grants | 0 | 0 | 0 | 0 | 50,775 | 0 | 0 | 0 | 0 | 50,775 |
| Total | \$ 10,461,557 | \$ 0 | \$ 0 | \$ 10,461,557 | \$ 1,700,232 | \$ 0 | \$ 0 | \$ -739,370 | \$ 0 | \$ 11,422,420 |
| Standing Appropriations | | | | | | | | | | |
| Tourism Marketing - Adjusted Gross Receipts | \$ 810,306 | \$ 0 | \$ 0 | \$ 810,306 | \$ 83,568 | \$ 0 | \$ 0 | \$ -85,679 | \$ 0 | \$ 808,195 |
| Total Standing Appropriations | \$ 810,306 | \$ 0 | \$ 0 | \$ 810,306 | \$ 83,568 | \$ 0 | \$ 0 | \$ -85,679 | \$ 0 | \$ 808,195 |
| Total Appropriations | \$ 11,271,863 | \$ 0 | \$ 0 | \$ 11,271,863 | \$ 1,783,800 | \$ 0 | \$ 0 | \$ -825,048 | \$ 0 | \$ 12,230,615 |

| FY 2012 General Fund Appropriation Activity Board of Regents | | | | | | | | | | |
|---|---------------------|------------------------|-------------------|---------------------|-----------------------------|--------------|---------------|---------------------------|-------------|---------------------|
| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
| ISU - Economic Development | \$ 2,424,302 | \$ 0 | \$ 0 | \$ 2,424,302 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,424,302 |
| UNI - Economic Development | 574,716 | 0 | 0 | 574,716 | 0 | 0 | 0 | 0 | 0 | 574,716 |
| SUI - Economic Development | 209,279 | 0 | 0 | 209,279 | 0 | 0 | 0 | 0 | 0 | 209,279 |
| Total | \$ 3,208,297 | \$ 0 | \$ 0 | \$ 3,208,297 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,208,297 |

GENERAL FUND APPROPRIATIONS

FY 2012 General Fund Appropriation Activity Iowa Finance Authority

| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
|----------------------|--------------------|------------------------|-------------------|-------------------|-----------------------------|--------------|---------------|---------------------------|-------------|--------------------|
| Rent Subsidy Program | \$ 658,000 | \$ 0 | \$ 0 | \$ 658,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 658,000 |
| Hills & Dales | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Total | \$ 758,000 | \$ 0 | \$ 0 | \$ 758,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 758,000 |

FY 2012 General Fund Appropriation Activity Iowa Workforce Development

| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
|-------------------------------------|----------------------|------------------------|-------------------|----------------------|-----------------------------|--------------|---------------|---------------------------|-------------|----------------------|
| IWD Workers Comp Operations (GF) | \$ 2,949,044 | \$ 0 | \$ 0 | \$ 2,949,044 | \$ 18,507 | \$ 0 | \$ 0 | \$ -117,162 | \$ 0 | \$ 2,850,389 |
| IWD General Fund - Operations | 3,495,440 | 0 | 0 | 3,495,440 | 470,136 | 0 | 0 | -471,556 | 0 | 3,494,020 |
| Workforce Development Field Offices | 8,671,352 | 0 | 0 | 8,671,352 | 0 | 0 | 0 | 0 | 0 | 8,671,352 |
| Offender Reentry Program | 284,464 | 0 | 0 | 284,464 | 18,360 | 0 | 0 | -61,072 | 0 | 241,752 |
| Employee Misclassification | 451,458 | 0 | 0 | 451,458 | 0 | 0 | 0 | 0 | 0 | 451,458 |
| Total | \$ 15,851,758 | \$ 0 | \$ 0 | \$ 15,851,758 | \$ 507,004 | \$ 0 | \$ 0 | \$ -649,791 | \$ 0 | \$ 15,708,971 |

FY 2012 General Fund Appropriation Activity Public Employment Relations Board

| Appropriation Name | Original Approp | Adjust to Standings | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Transfers In | Transfers Out | Bal Forward to FY 2013 | Reversions | Approp Expended |
|--------------------|---------------------|------------------------|-------------------|---------------------|-----------------------------|--------------|---------------|---------------------------|-------------------|---------------------|
| General Office | \$ 1,057,871 | \$ 0 | \$ 0 | \$ 1,057,871 | \$ 43,059 | \$ 0 | \$ 0 | \$ -16,328 | \$ -16,335 | \$ 1,068,268 |
| Total | \$ 1,057,871 | \$ 0 | \$ 0 | \$ 1,057,871 | \$ 43,059 | \$ 0 | \$ 0 | \$ -16,328 | \$ -16,335 | \$ 1,068,268 |

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OTHER FUNDS APPROPRIATIONS

FY 2012 Other Funds Appropriation Activity Iowa Economic Development Authority

| Appropriation Name | Funding Source | Original Approp | Adjust to Standings | Salary Adjust | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Bal Forward to FY 2013 | Reversions | Approp Expended |
|--|---------------------------------------|---------------------|------------------------|------------------|-------------------|---------------------|-----------------------------|---------------------------|--------------------|---------------------|
| Save Our Small Businesses Fund | School Infrastructure Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 0 | \$ -150,000 | \$ 0 |
| Site Development Consultations | School Infrastructure Fund | 0 | 0 | 0 | 0 | 0 | 174,463 | 0 | -64,587 | 109,876 |
| DED Programs | Fed Econ Stimulus & Jobs Holding Fund | 0 | 0 | 0 | 0 | 0 | 13,472,832 | -13,472,832 | 0 | 0 |
| Loan/Credit Guarantee | Fed Econ Stimulus & Jobs Holding Fund | 0 | 0 | 0 | 0 | 0 | 2,637,152 | -2,637,152 | 0 | 0 |
| University/College Programs | Fed Econ Stimulus & Jobs Holding Fund | 0 | 0 | 0 | 0 | 0 | 743,243 | -743,243 | 0 | 0 |
| Workforce Training-Community Colleges | Fed Econ Stimulus & Jobs Holding Fund | 0 | 0 | 0 | 0 | 0 | 1,805 | -1,805 | 0 | 0 |
| Workforce Training-Comm Coll./Job Ret. | Fed Econ Stimulus & Jobs Holding Fund | 0 | 0 | 0 | 0 | 0 | 1,000,000 | -1,000,000 | 0 | 0 |
| Workforce Development Appr | Workforce Development Withholding | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| Taiwan Trade Office-UST | UST Unassigned Revenue (Nonbond) | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | -100,000 | 0 |
| Cultural Trust Fund-GIVF | Grow Iowa Values Fund | 0 | 0 | 0 | 0 | 0 | 1,000,000 | -1,000,000 | 0 | 0 |
| Sustainable Community Development | Grow Iowa Values Fund | 0 | 0 | 0 | 0 | 0 | 151,753 | -95,281 | 0 | 56,473 |
| Total | | \$ 4,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 4,000,000 | \$ 19,431,247 | \$ -18,950,311 | \$ -314,587 | \$ 4,166,348 |
| Standing Appropriations | | | | | | | | | | |
| Endow Iowa Admin | County Endowment Fund | \$ 0 | \$ 70,000 | \$ 0 | \$ 0 | \$ 70,000 | \$ 116,680 | \$ -126,680 | \$ 0 | \$ 60,000 |
| Total Standing Appropriations | | \$ 0 | \$ 70,000 | \$ 0 | \$ 0 | \$ 70,000 | \$ 116,680 | \$ -126,680 | \$ 0 | \$ 60,000 |
| Total Appropriations | | \$ 4,000,000 | \$ 70,000 | \$ 0 | \$ 0 | \$ 4,070,000 | \$ 19,547,926 | \$ -19,076,991 | \$ -314,587 | \$ 4,226,348 |

FY 2012 Other Funds Appropriation Activity Iowa Workforce Development

| Appropriation Name | Funding Source | Original Approp | Adjust to Standings | Salary Adjust | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Bal Forward to FY 2013 | Reversions | Approp Expended |
|--------------------|--------------------------|---------------------|------------------------|------------------|-------------------|---------------------|-----------------------------|---------------------------|----------------------|---------------------|
| Field Offices | Special Contingency Fund | \$ 1,217,084 | \$ 0 | \$ 0 | \$ 0 | \$ 1,217,084 | \$ 0 | \$ 0 | \$ -1,217,084 | \$ 0 |
| Field Offices | UI Reserve Fund | 4,238,260 | 0 | 0 | 0 | 4,238,260 | 0 | 0 | -1,418,808 | 2,819,452 |
| Total | | \$ 5,455,344 | \$ 0 | \$ 0 | \$ 0 | \$ 5,455,344 | \$ 0 | \$ 0 | \$ -2,635,892 | \$ 2,819,452 |

OTHER FUNDS APPROPRIATIONS

| FY 2012 Other Funds Appropriation Activity | | | | | | | | | | | |
|--|-------------------------|--------------------|------------------------|------------------|-------------------|---------------|-----------------------------|---------------------------|------------|--------------------|------------|
| Board of Regents | | | | | | | | | | | |
| Appropriation Name | Funding Source | Original Approp | Adjust to Standings | Salary Adjust | Supp/ Deapprop | Net Approp | Bal Forward from FY 2011 | Bal Forward to FY 2013 | Reversions | Approp Expended | |
| ISU-Midwest Grape & Wine Ind Inst | Wine and Beer Promotion | \$ 120,000 | \$ 0 | \$ 0 | \$ 0 | \$ 120,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 120,000 |
| Total | | \$ 120,000 | \$ 0 | \$ 0 | \$ 0 | \$ 120,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 120,000 |

Appendix F

Reports

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REPORTS

Reports Filed with the General Assembly

Reports and other documents that are officially filed with the Senate, House of Representatives, or Legislative Services Agency, can be found on the web at <https://www.legis.iowa.gov/LSAReports/reportsFiled.aspx>. Reports are organized by department and fiscal year. The following reports are related to the Economic Development Appropriations Subcommittee and have either been requested through legislation, required by Iowa Code, or submitted for your information.

Required by Previous Legislation

Iowa Workforce Development (IWD) Audit: The Auditor of the State is required to conduct an audit of IWD in [2010 Iowa Acts chapter 1188 section 15](#) (HF 2522, FY 2011 Economic Development Appropriations Act). The result of the FY 2011 audit can be found at: <http://publications.iowa.gov/13656/1/1260-3090-BR00.pdf>

Board of Regents Iowa Innovation Fund and Economic Development Fund: The Board of Regents is required to report annually on the activities, projects, and programs funded through the Economic Development Fund and the Regents Innovation Fund in [2012 Iowa Acts chapter 1136 section 17](#) (HF 2337, FY 2013 Economic Development Appropriations Act). The report can be found at: https://www.legis.iowa.gov/APPS/AR/DOCS/Published/7970c411-71ba-4bc6-9c02-2d530579c0a3/GA_GIVFandInnovreport011413x.pdf

Institute for Physical Research and Technology (IPRT) Industrial Incentives Program Fund: The IPRT at Iowa State University is required to report on the total amount of private contributions made to the Industrial Incentives Program, the proportion from small businesses and other businesses, and the proportion for directed and nondirected research in [2011 Iowa Acts chapter 130, section 14](#) (SF 517, FY 2012 Economic Development Appropriations Act). The report can be found at: <https://www.legis.iowa.gov/APPS/AR/DOCS/Published/66c23389-e982-4e36-9f96-a67ddf2f0e1a/BOR-Institute%20Physical%20Research%20and%20Technology%20Annual%20Rpt%20FY%202012.pdf>

Required by Code

Technology Transfer: The Board of Regents is required to submit a report detailing the patents and licenses held by each institution of higher learning under the control of the Board and by nonprofit foundations acting solely for the support of institutions governed by the Board ([Iowa Code section 262B.3](#)). This report can be found at: https://www.legis.iowa.gov/APPS/AR/DOCS/Published/a5b7cab6-6c8f-4f8c-be3f-41d1c1bcd07d/GA_econdevreport011413x.pdf

Filed for the Subcommittee

World Food Prize: The World Food Prize Foundation submitted its Calendar Year 2012 report. It can be found at: <https://www.legis.iowa.gov/APPS/AR/DOCS/Published/3f2c0cec-7028-4657-81b5-2f720e4875ca/MISC-World%20Food%20Prize%20Foundation%20CY%202012%20Rpt.pdf>